

Date Wise Payment Details

Payment Date 17-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|-----------------|------------------|---------------|------------|------------|-----------|
| 257314 | 45000485 | INCOME TAX- CONTRACTORS | | 383703 17-MAR-18 | 17-MAR-18 | 116600 | | 116600 |
| 257270 | 45000485 | INCOME TAX- CONTRACTORS | | 383702 17-MAR-18 | 17-MAR-18 | 1266 | | 1266 |
| 257263 | 45000485 | INCOME TAX- CONTRACTORS | | 383701 17-MAR-18 | 19-MAR-18 | 9381 | | 9381 |
| 257252 | 45000485 | INCOME TAX- CONTRACTORS | | 383700 17-MAR-18 | 17-MAR-18 | 2352489 | | 2352489 |
| 257248 | 45000485 | INCOME TAX- CONTRACTORS | | 383699 17-MAR-18 | 17-MAR-18 | 251231 | | 251231 |
| 257241 | 45000485 | INCOME TAX- CONTRACTORS | | 383698 17-MAR-18 | 17-MAR-18 | 54973 | | 54973 |
| 257661 | 45003637 | Sainik Mining and Allied Services Limited | | EFT 17-MAR-18 | 19-MAR-18 | 50000000 | | 50000000 |
| 257201 | 616060 | BHARAT POWER CORPORATION PVT. LTD. | 6114R1813213213 | 08-MAR-18 | EFT 17-MAR-18 | 55977 | | 55977 |
| 257211 | 416023 | INDIAN OIL CORPORATION LTD | 794/795/796 | 01-MAR-18 | EFT 17-MAR-18 | 3700000 | | 3700000 |
| 245150 | 416023 | INDIAN OIL CORPORATION LTD | 2214 | 29-JAN-18 | EFT 17-MAR-18 | 481386.2 | .2 | 481386 |
| 245048 | 416023 | INDIAN OIL CORPORATION LTD | 8544 | 21-DEC-17 | EFT 17-MAR-18 | 145667.42 | 549.71 | 145117.71 |
| 256403 | 516996 | PERFECT RUBBER INDUSTRIES | 116 | 15-NOV-17 | EFT 17-MAR-18 | 23364 | | 23364 |

Payment Date 16-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------|---------------|-----------------|---------------|------------|------------|-----------|
| 247054 | 416002 | BEML LIMITED | 4943 | 14-FEB-18 | EFT 16-MAR-18 | 35829.52 | | 35829.52 |
| 246137 | 416002 | BEML LIMITED | 4845 | 30-JAN-18 | EFT 16-MAR-18 | 472 | 23.6 | 448.4 |
| 246133 | 416002 | BEML LIMITED | 4409 | 08-DEC-17 | EFT 16-MAR-18 | 5032.7 | 296.94 | 4735.76 |
| 246063 | 416002 | BEML LIMITED | 4406 | 08-DEC-17 | EFT 16-MAR-18 | 138810.88 | 6940 | 131870.88 |
| 245042 | 416002 | BEML LIMITED | 4844 | 30-JAN-18 | EFT 16-MAR-18 | 25985.98 | | 25985.98 |
| 245147 | 416002 | BEML LIMITED | 4744 | 13-JAN-18 | EFT 16-MAR-18 | 246917.12 | 7407.12 | 239510 |
| 245143 | 416002 | BEML LIMITED | 4742 | 13-JAN-18 | EFT 16-MAR-18 | 79733.78 | 3986 | 75747.78 |
| 245145 | 416002 | BEML LIMITED | 4745 | 13-JAN-18 | EFT 16-MAR-18 | 10406.42 | 520.74 | 9885.68 |
| 245146 | 416002 | BEML LIMITED | 4464 | 13-DEC-17 | EFT 16-MAR-18 | 80400.48 | 4020.48 | 76380 |
| 245044 | 416002 | BEML LIMITED | 4743 | 13-JAN-18 | EFT 16-MAR-18 | 84180.48 | 5388.09 | 78792.39 |
| 244382 | 416002 | BEML LIMITED | 4587 | 26-DEC-17 | EFT 16-MAR-18 | 42668.8 | 1280 | 41388.8 |
| 244704 | 416002 | BEML LIMITED | 4592 | 26-DEC-17 | EFT 16-MAR-18 | 2206.6 | 66.2 | 2140.4 |
| 244360 | 416002 | BEML LIMITED | 4405 | 08-DEC-17 | EFT 16-MAR-18 | 44465.94 | 889.33 | 43576.61 |
| 244352 | 416002 | BEML LIMITED | 4598 | 26-DEC-17 | EFT 16-MAR-18 | 11020.8 | 440 | 10580.8 |
| 244346 | 416002 | BEML LIMITED | 4594 | 26-DEC-17 | EFT 16-MAR-18 | 37424.88 | 1871 | 35553.88 |
| 244339 | 416002 | BEML LIMITED | 4588 | 26-DEC-17 | EFT 16-MAR-18 | 918.04 | 46.04 | 872 |
| 244342 | 416002 | BEML LIMITED | 4597 | 26-DEC-17 | EFT 16-MAR-18 | 1472.64 | 73 | 1399.64 |

Date Wise Payment Details

Payment Date 16-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------------|------------------|--------------|------------|------------|------------|
| 251772 | 416002 | BEML LIMITED | 4870 31-JAN-18 | EFT 16-MAR-18 | 27-FEB-18 | 408360.24 | .24 | 408360 |
| 251771 | 416002 | BEML LIMITED | 4869 31-JAN-18 | EFT 16-MAR-18 | 27-FEB-18 | 468906.24 | .24 | 468906 |
| 251776 | 416002 | BEML LIMITED | 4871 31-JAN-18 | EFT 16-MAR-18 | 27-FEB-18 | 186674.82 | | 186674.82 |
| 248150 | 416002 | BEML LIMITED | 4965 14-FEB-18 | EFT 16-MAR-18 | 19-FEB-18 | 299770.74 | | 299770.74 |
| 246139 | 616344 | SHRI DURGA ENTERPRISES | 053 31-JAN-18 | EFT 16-MAR-18 | 15-FEB-18 | 68912 | | 68912 |
| 246138 | 516541 | GOTEY ENGINEERS | 598 06-FEB-18 | EFT 16-MAR-18 | 15-FEB-18 | 388418.43 | | 388418.43 |
| 256867 | 45003954 | Member, Motor Accident Claim Tribunal-4, Nagpur | | 383697 16-MAR-18 | 16-MAR-18 | 65000 | | 65000 |
| 252049 | 45000254 | Akash Construction NAGPUR | ID NO 249027 | EFT 16-MAR-18 | 16-MAR-18 | 1574130.93 | | 1574130.93 |
| 256064 | 529044 | GENUINE TRADE CENTRE | 43 07-FEB-18 | EFT 16-MAR-18 | 14-MAR-18 | 18290 | 1280.3 | 17009.7 |
| 251386 | 45000368 | M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401 | 2ND & FTNAT. RTT.T. | EFT 16-MAR-18 | 27-FEB-18 | 171551.83 | 1360 | 170191.83 |
| 256727 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | EFT 16-MAR-18 | 16-MAR-18 | 150000 | | 150000 |
| 256725 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 16-MAR-18 | 16-MAR-18 | 950000 | | 950000 |
| 255167 | 516061 | M.S.ENTERPRISES | 0218-80 08-FEB-18 | EFT 16-MAR-18 | 12-MAR-18 | 9991.86 | | 9991.86 |

Payment Date 15-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|-----------------------|-----------------|--------------|------------|------------|-----------|
| 249144 | 45003937 | M/s BLA-WMS (JV) | | EFT 15-MAR-18 | 22-FEB-18 | 101884 | 6044 | 95840 |
| 249137 | 45003937 | M/s BLA-WMS (JV) | | EFT 15-MAR-18 | 22-FEB-18 | 216371 | 51445 | 164926 |
| 249128 | 45003938 | M/s BLA-INFRASTRUCTURE (JV) | | EFT 15-MAR-18 | 22-FEB-18 | 174257 | 37097 | 137160 |
| 256387 | 45002223 | M/s Karamjeet Singh & Co. Ltd | | EFT 15-MAR-18 | 15-MAR-18 | 138796880 | 2393339 | 136403541 |
| 256066 | 45003892 | Ropas Logistics Pvt Ltd | | EFT 15-MAR-18 | 14-MAR-18 | 3236866 | 427781 | 2809085 |
| 256345 | 416023 | INDIAN OIL CORPORATION LTD | 791/792/793 01-MAR-18 | EFT 15-MAR-18 | 15-MAR-18 | 3720000 | | 3720000 |

Payment Date 14-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------|---------------|-----------------|--------------|------------|------------|---------|
| 255189 | 18242727 | YESHWANT WANJARI | | EFT 14-MAR-18 | 12-MAR-18 | 1000000 | | 1000000 |
| 255325 | 18233304 | ISHWAR V.ZADE | | EFT 14-MAR-18 | 12-MAR-18 | 1000000 | | 1000000 |
| 255192 | 30000260 | MOHANLAL NARAYANDAS | | EFT 14-MAR-18 | 12-MAR-18 | 1000000 | | 1000000 |
| 255144 | 18240010 | SUKHDEO Z.LENDE | | EFT 14-MAR-18 | 12-MAR-18 | 1000000 | | 1000000 |
| 255164 | 18246884 | TARACHAND FOPSE | | EFT 14-MAR-18 | 12-MAR-18 | 1000000 | | 1000000 |
| 255159 | 18231613 | B.P.NAIK | | EFT 14-MAR-18 | 12-MAR-18 | 1000000 | | 1000000 |
| 255169 | 18247650 | RAJENDRA PRASAD SINGH | | EFT 14-MAR-18 | 12-MAR-18 | 1000000 | | 1000000 |
| 255180 | 30000143 | G.K.SAWARKAR | | EFT 14-MAR-18 | 12-MAR-18 | 1000000 | | 1000000 |

Date Wise Payment Details

Payment Date 14-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|--|-------------------|-----------------|---------------|------------|------------|--------|----------|
| 255997 | 45000415 | M\S SUMATI TRAVELS | 1021 | 09-JUL-15 | EFT 14-MAR-18 | 14-MAR-18 | 9500 | 9500 | |
| 256082 | 45000582 | M\S OM SHIVAI NAMAHA TOURS & TRAVELS | 562 | 28-MAY-15 | EFT 14-MAR-18 | 14-MAR-18 | 9500 | 9500 | |
| 256079 | 45000582 | M\S OM SHIVAI NAMAHA TOURS & TRAVELS | 555 | 28-MAY-15 | EFT 14-MAR-18 | 14-MAR-18 | 9500 | 9500 | |
| 256078 | 45000582 | M\S OM SHIVAI NAMAHA TOURS & TRAVELS | 406 | 11-MAY-15 | EFT 14-MAR-18 | 14-MAR-18 | 9500 | 9500 | |
| 256076 | 45000415 | M\S SUMATI TRAVELS | 1808 | 02-MAR-15 | EFT 14-MAR-18 | 14-MAR-18 | 9500 | 9500 | |
| 256075 | 45000415 | M\S SUMATI TRAVELS | 415 | 12-MAY-15 | EFT 14-MAR-18 | 14-MAR-18 | 9500 | 9500 | |
| 253683 | 529171 | CHANDA & CO (ENGG) PVT LTD | 117 | 12-DEC-17 | EFT 14-MAR-18 | 08-MAR-18 | 20729 | 20729 | |
| 244779 | 45000665 | M/S SURBHI CONSTRUCTION Umrer - 441203 | 1ST & FINAL BILL | 09-FEB-18 | EFT 14-MAR-18 | 09-FEB-18 | 80576.1 | 1366 | 79210.1 |
| 253542 | 45000079 | M/S RAMAN CONSTRUCTIONS | 6TH RA BTTT. | 08-MAR-18 | EFT 14-MAR-18 | 08-MAR-18 | 43083.26 | 2556 | 40527.26 |
| 253660 | 45000223 | M/S ELEVATION MAKERS | 1ST RA BTTT. | 08-MAR-18 | EFT 14-MAR-18 | 08-MAR-18 | 54092 | 3209 | 50883 |
| 252028 | 45000099 | SRI TANMAY CHATTERJEE | 1ST & FINAL BTTT. | 28-FEB-18 | EFT 14-MAR-18 | 28-FEB-18 | 45380.29 | 769 | 44611.29 |
| 251364 | 45000005 | M/S ABHISHEK CONSTRUCTIONS | 1ST & FINAL BNILL | 07-JAN-18 | EFT 14-MAR-18 | 07-MAR-18 | 615689 | 10435 | 605254 |
| 252287 | 4554815 | M/S. R.K.DIESEL SERVICES NAGPUR | 718 | 15-DEC-17 | EFT 14-MAR-18 | 01-MAR-18 | 397418 | 6736 | 390682 |
| 250879 | 45003399 | Satai Yashwant Damodar (BOI 971610110004835) | JV NO 45003899 | 31-MAR-17 | EFT 14-MAR-18 | 26-FEB-18 | 2021260 | | 2021260 |
| 256095 | 45003572 | WCL, Umrer Sub Area | | | EFT 14-MAR-18 | 14-MAR-18 | 2000000 | | 2000000 |
| 244761 | 45000112 | M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD CHHINDWARA (M P) | 1ST A/C BTTT. | 10-JAN-18 | EFT 14-MAR-18 | 28-FEB-18 | 1521555 | 106509 | 1415046 |
| 246740 | 4553897 | MAHARASHTRA POLLUTION CONTROL BOARD NAGPUR | | | EFT 14-MAR-18 | 16-FEB-18 | 3597400 | | 3597400 |
| 256041 | 45003924 | Varahi Associates | | | NIL 14-MAR-18 | 14-MAR-18 | 10000 | | 10000 |
| 256036 | 45003920 | Group Enggineering Work | | | NIL 14-MAR-18 | 14-MAR-18 | 5000 | | 5000 |
| 256020 | 45000309 | M/S GAURAV HEAVY ENGINEERING (I) PVT LTD | | | NIL 14-MAR-18 | 14-MAR-18 | 5000 | | 5000 |

Payment Date 13-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|---------------------------------------|--|---|------------------|------------|-------------|-------------|-------|
| 255736 | 416023 | INDIAN OIL CORPORATION LTD | 0736 1578 2539 3096 3310 4717 4719 7440 7568 7638 8607 8614 9187 | 20-FEB-18 21-FEB-18 27-FEB-18 17-FEB-18 19-FEB-18 24-FEB-18 24-FEB-18 01-MAR-18 20-FEB-18 01-MAR-18 28-FEB-18 23-FEB-18 26-FEB-18 | NIL 13-MAR-18 | 13-MAR-18 | 15301611.74 | 15301611.74 | 0 |
| 255638 | 17062013 | REGIONAL OFFICER M.P.C. BOARD ,NAGPUR | | | 383695 13-MAR-18 | 13-MAR-18 | 25010 | | 25010 |
| 254595 | 90116823 | CHANDAN PRASAD | | | 001224 13-MAR-18 | 10-MAR-18 | 3560 | | 3560 |

Payment Date 12-MAR-18

Date Wise Payment Details

Payment Date 12-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--------------------------------|---------------|-----------------|--------------|------------|------------|----------|
| 255297 | 45003466 | SAIRAM COAL CARRIERS PVT LTD | | EFT 12-MAR-18 | 12-MAR-18 | 6767808 | 452137 | 6315671 |
| 255307 | 45003892 | Ropas Logistics Pvt Ltd | | EFT 12-MAR-18 | 12-MAR-18 | 2901715 | 393447 | 2508268 |
| 252361 | 45001877 | M/s DARCL Logistics, New Delhi | | EFT 12-MAR-18 | 01-MAR-18 | 373791 | 24228 | 349563 |
| 253738 | 45003767 | CCPL JV 1, NAGPUR | | EFT 12-MAR-18 | 08-MAR-18 | 3113342 | 242438 | 2870904 |
| 255119 | 416023 | INDIAN OIL CORPORATION LTD | 789/790 | EFT 12-MAR-18 | 12-MAR-18 | 3720000 | | 3720000 |
| 255120 | 45003572 | WCL, Umrer Sub Area | | EFT 12-MAR-18 | 12-MAR-18 | 23600000 | | 23600000 |
| 255115 | 45003573 | WCL, Makardhokda Sub Area | | EFT 12-MAR-18 | 12-MAR-18 | 5800000 | | 5800000 |

Payment Date 10-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|-------|
| 254449 | 90027137 | MIHIR KUMAR MUJUMDER | | 383692 10-MAR-18 | 10-MAR-18 | 2722 | | 2722 |
| 252094 | 45003863 | Rimi Coating Industries | 774 | EFT 10-MAR-18 | 28-FEB-18 | 17557 | | 17557 |
| 252086 | 45000451 | M\S PRARTHANA INDUSTRIAL SUPPLY SYNDICATE, BETUL PATHERKHERA - 460449 | 823 | EFT 10-MAR-18 | 28-FEB-18 | 15800 | | 15800 |
| 252089 | 45003869 | PERFECT RUBBER INDUSTRIES | 821 | EFT 10-MAR-18 | 28-FEB-18 | 10000 | | 10000 |
| 252091 | 45003863 | Rimi Coating Industries | 818 | EFT 10-MAR-18 | 28-FEB-18 | 3560 | | 3560 |
| 252099 | 45000507 | M\S SHISHIRA TOURS & TRAVELS, UMRER | 1549 | EFT 10-MAR-18 | 28-FEB-18 | 8300 | | 8300 |
| 252102 | 45000463 | M\S SHISHIRA ENTERPRISES , | 922 | EFT 10-MAR-18 | 28-FEB-18 | 13500 | | 13500 |
| 252100 | 45545003 | SAINI TOURS & TRAVELS | 705 | EFT 10-MAR-18 | 28-FEB-18 | 12100 | | 12100 |
| 252103 | 45000442 | M\S SAINI TOURS & TRAVELS , | 575 | EFT 10-MAR-18 | 28-FEB-18 | 12100 | | 12100 |
| 252096 | 45545003 | SAINI TOURS & TRAVELS | 71 | EFT 10-MAR-18 | 28-FEB-18 | 12100 | | 12100 |
| 252092 | 45003744 | SS EXCAVATION SOLUTIONS LLP | 819 | EFT 10-MAR-18 | 28-FEB-18 | 21760 | | 21760 |
| 252087 | 45546087 | MEERA ENTERPRISES | 820 | EFT 10-MAR-18 | 28-FEB-18 | 3004 | | 3004 |

Payment Date 09-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------------------------|---------------|------------------|--------------|------------|------------|----------|
| 254009 | 455034 | SUPERINTENDENCE CO. OF INDIA (P) LTD. | | EFT 09-MAR-18 | 09-MAR-18 | 82472 | 0 | 82472 |
| 253548 | 90103714 | DR.BIPIN KUMAR MALLIK | | 383690 09-MAR-18 | 08-MAR-18 | 23260 | | 23260 |
| 254072 | 45000503 | WESTERN COALFIELDS LTD | | EFT 09-MAR-18 | 09-MAR-18 | 24503285 | | 24503285 |
| 253916 | 45003573 | WCL, Makardhokda Sub Area | | EFT 09-MAR-18 | 08-MAR-18 | 3950000 | | 3950000 |
| 254016 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 09-MAR-18 | 09-MAR-18 | 4015000 | | 4015000 |
| 253547 | 90116823 | CHANDAN PRASAD | | 001221 09-MAR-18 | 08-MAR-18 | 2500 | | 2500 |
| 251863 | 90103326 | A.A.ANSARI | | 001220 09-MAR-18 | 27-FEB-18 | 2083 | | 2083 |
| 251858 | 30001082 | PARAMJEET KOUR | | 001220 09-MAR-18 | 27-FEB-18 | 3605 | | 3605 |
| 251857 | 18255505 | BHARAT BAGHEL | | 001220 09-MAR-18 | 27-FEB-18 | 205 | | 205 |
| 251853 | 18251181 | SANJEEV TADAIYA | | 001220 09-MAR-18 | 27-FEB-18 | 1320 | | 1320 |
| 251848 | 16411233 | JAGPAL R. KATARPAWAR | | 001220 09-MAR-18 | 27-FEB-18 | 2203 | | 2203 |
| 251841 | 18802970 | VIJAYKUMAR SHRIVASTAV | | 001220 09-MAR-18 | 27-FEB-18 | 933 | | 933 |

Date Wise Payment Details

Payment Date 09-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|---------------------|------------|------------|---------|
| 251835 | 18800827 | RAJENDRA D.WAGH | | 001220 09-MAR-18 | 27-FEB-18 | 1397 | | 1397 |
| 251829 | 18255133 | SURYABHAN K.SAWARKAR | | 001220 09-MAR-18 | 27-FEB-18 | 2594 | | 2594 |
| 251817 | 18802036 | S. RAVI SHANKER IYER | | 001220 09-MAR-18 | 27-FEB-18 | 3733 | | 3733 |
| 251805 | 30001380 | ANIMA P. NANDI | | 001220 09-MAR-18 | 27-FEB-18 | 899 | | 899 |
| 251845 | 18240333 | SURESH WANKHEDE | | 001219 09-MAR-18 | 27-FEB-18 | 1314 | | 1314 |
| 253619 | 45000241 | M/S SOOD POWERTECH SERVICES | 767 | EFT 09-MAR-18 | 11-NOV-17 08-MAR-18 | 140420 | | 140420 |
| 253625 | 45000241 | M/S SOOD POWERTECH SERVICES | 768 | EFT 09-MAR-18 | 11-NOV-17 08-MAR-18 | 92260 | | 92260 |
| 253375 | 455028 | MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR | | EFT 09-MAR-18 | 07-MAR-18 | 7124870 | 65710 | 7059160 |

Payment Date 08-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|-----------------|------------------|--------------|------------|------------|----------|
| 253801 | 45003573 | WCL, Makardhokda Sub Area | | 383689 08-MAR-18 | 08-MAR-18 | 1486502 | | 1486502 |
| 253802 | 45003573 | WCL, Makardhokda Sub Area | | EFT 08-MAR-18 | 08-MAR-18 | 1269882 | | 1269882 |
| 253871 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | EFT 08-MAR-18 | 08-MAR-18 | 11709000 | | 11709000 |
| 253823 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | EFT 08-MAR-18 | 08-MAR-18 | 2738000 | | 2738000 |
| 253376 | 4554808 | M.S.E.D.C.L. | | EFT 08-MAR-18 | 07-MAR-18 | 1068710 | 10550 | 1058160 |
| 253608 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | 383688 08-MAR-18 | 08-MAR-18 | 88159 | | 88159 |
| 253599 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | 383687 08-MAR-18 | 08-MAR-18 | 193175 | | 193175 |
| 253651 | 416023 | INDIAN OIL CORPORATION LTD | 783/782/781/780 | EFT 08-MAR-18 | 08-MAR-18 | 4960000 | | 4960000 |

Payment Date 07-MAR-18

| Bill Id | Party | Party Name | Bill No&Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|--------------|------------------|---------------------|------------|------------|-----------|
| 253568 | 45003572 | WCL, Umrer Sub Area | | EFT 07-MAR-18 | 08-MAR-18 | 6400000 | | 6400000 |
| 253564 | 45544041 | TATA MEMORIAL HOSPITAL MUMBAI | | 001216 07-MAR-18 | 08-MAR-18 | 600000 | | 600000 |
| 253381 | 45547022 | EXECUTIVE ENGINEER, IRRIGATION DEPARTMENT, NAGPUR | | 383686 07-MAR-18 | 07-MAR-18 | 178368 | | 178368 |
| 248152 | 416002 | BEML LIMITED | 4966 | EFT 07-MAR-18 | 14-FEB-18 19-FEB-18 | 52974.92 | | 52974.92 |
| 248151 | 416002 | BEML LIMITED | 4964 | EFT 07-MAR-18 | 14-FEB-18 19-FEB-18 | 10501.12 | .12 | 10501 |
| 247040 | 516031 | FIELD SPARES SALES AND SERVICES | 98 | EFT 07-MAR-18 | 04-JAN-18 17-FEB-18 | 660748.22 | 3303.96 | 657444.26 |
| 247044 | 516031 | FIELD SPARES SALES AND SERVICES | 118 | EFT 07-MAR-18 | 11-JAN-18 17-FEB-18 | 737180.98 | 3685.91 | 733495.07 |
| 247037 | 516077 | SHANARK INDUSTRIAL COMPANY | 052 | EFT 07-MAR-18 | 22-JAN-18 17-FEB-18 | 287078.4 | 35885.36 | 251193.04 |
| 247050 | 521006 | UTKAL INNOVATIVES | 080 | EFT 07-MAR-18 | 23-JAN-18 19-FEB-18 | 856892.4 | 29991.23 | 826901.17 |

Payment Date 06-MAR-18

Date Wise Payment Details

Payment Date 06-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 253345 | 45000487 | INCOME TAX-EMPLOYEES | | 383683 06-MAR-18 | 06-MAR-18 | 6600 | | 6600 |
| 252412 | 45000487 | INCOME TAX-EMPLOYEES | | 383684 06-MAR-18 | 01-MAR-18 | 10900 | | 10900 |
| 249686 | 45000487 | INCOME TAX-EMPLOYEES | | 383682 06-MAR-18 | 23-FEB-18 | 1975600 | | 1975600 |
| 248267 | 45000487 | INCOME TAX-EMPLOYEES | | 383681 06-MAR-18 | 19-FEB-18 | 1990450 | | 1990450 |
| 246784 | 45000487 | INCOME TAX-EMPLOYEES | | 383679 06-MAR-18 | 17-FEB-18 | 630400 | | 630400 |
| 249431 | 45000487 | INCOME TAX-EMPLOYEES | | 383678 06-MAR-18 | 22-FEB-18 | 7444000 | | 7444000 |
| 253308 | 45000498 | Wesstern Coalfields Ltd, Umrer Area | | EFT 06-MAR-18 | 06-MAR-18 | 2000000 | | 2000000 |
| 253260 | 45000485 | INCOME TAX- CONTRACTORS | | 383685 06-MAR-18 | 06-MAR-18 | 49389 | | 49389 |
| 253250 | 416023 | INDIAN OIL CORPORATION LTD | 784/785/786 | EFT 06-MAR-18 | 06-MAR-18 | 3720000 | | 3720000 |
| 253247 | 45000485 | INCOME TAX- CONTRACTORS | | 383575 06-MAR-18 | 06-MAR-18 | 14360 | | 14360 |
| 253029 | 455027 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403 | | EFT 06-MAR-18 | 05-MAR-18 | 226070 | 1930 | 224140 |
| 252985 | 455027 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403 | | EFT 06-MAR-18 | 05-MAR-18 | 2214670 | 21890 | 2192780 |

Payment Date 05-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|------------------------------|-----------------|--------------|------------|------------|---------|
| 253030 | 45003572 | WCL, Umrer Sub Area | | EFT 05-MAR-18 | 05-MAR-18 | 3500000 | | 3500000 |
| 252913 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 5948 5956 5967 6127 | NIL 05-FEB-18 | 05-MAR-18 | 358354.2 | 358354.2 | 0 |
| 248158 | 18255505 | BHARAT BAGHEL | | EFT 05-FEB-18 | 19-FEB-18 | 11919 | | 11919 |

Payment Date 03-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------------|-------------------|------------------|--------------|------------|------------|-----------|
| 248057 | 45000241 | M/S SOOD POWERTECH SERVICES UMRER | 1ST & FINAL BILL | EFT 03-MAR-18 | 28-FEB-18 | 470284.51 | 47826 | 422458.51 |
| 249710 | 629025 | BALAJI ENTERPRISES | 034 | EFT 03-MAR-18 | 23-FEB-18 | 53279 | | 53279 |
| 248022 | 45000241 | M/S SOOD POWERTECH SERVICES UMRER | 1ST & FTNAT. BILL | EFT 03-MAR-18 | 19-FEB-18 | 731381.16 | 74378 | 657003.16 |
| 249721 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 236 | EFT 03-MAR-18 | 26-FEB-18 | 7049 | | 7049 |
| 246399 | 4554815 | M/S. R.K.DIESEL SERVICES NAGPUR | 665 | 030318 03-MAR-18 | 15-FEB-18 | 221053 | 13114 | 207939 |
| 237227 | 4554815 | M/S. R.K.DIESEL SERVICES NAGPUR | 640 | 030318 03-MAR-18 | 15-FEB-18 | 402072 | 23852 | 378220 |
| 252554 | 416023 | INDIAN OIL CORPORATION LTD | 787/778/777 | EFT 03-MAR-18 | 03-MAR-18 | 3760000 | | 3760000 |
| 242974 | 45548210 | IICT HYDERABAD | | EFT 03-MAR-18 | 03-FEB-18 | 2557945 | | 2557945 |

Date Wise Payment Details

Payment Date 03-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 249393 | 17062013 | REGIONAL OFFICER M.P.C. BOARD ,NAGPUR | | EFT 03-MAR-18 | 22-FEB-18 | 3743580 | | 3743580 |

Payment Date 01-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|------------|
| 252370 | 45000485 | INCOME TAX- CONTRACTORS | | 383569 01-MAR-17 | 01-MAR-18 | 38747 | | 38747 |
| 246793 | 455024 | OFFICER CLUB, UMRER PROJECT | | 383571 01-MAR-17 | 16-FEB-18 | 5050 | | 5050 |
| 249682 | 41522 | L.I.C. WARORA | | EFT 01-MAR-18 | 01-MAR-18 | 1114016.11 | | 1114016.11 |
| 248816 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 01-MAR-18 | 21-FEB-18 | 1773312 | | 1773312 |
| 249437 | 455022 | SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT | | EFT 01-MAR-18 | 22-FEB-18 | 1263890 | | 1263890 |
| 248839 | 455022 | SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT | | EFT 01-MAR-18 | 21-FEB-18 | 218490 | | 218490 |
| 249689 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 01-MAR-18 | 23-FEB-18 | 2415991 | | 2415991 |
| 249446 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 01-MAR-18 | 22-FEB-18 | 7405737 | | 7405737 |
| 246789 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 01-MAR-18 | 16-FEB-18 | 363048 | | 363048 |
| 246777 | 455013 | LIFE INSURANCE COPORATION OF INDIA | | EFT 01-MAR-18 | 16-FEB-18 | 399433.9 | | 399433.9 |
| 249441 | 455013 | LIFE INSURANCE COPORATION OF INDIA | | EFT 01-MAR-18 | 22-FEB-18 | 2589803.67 | | 2589803.67 |
| 248825 | 455013 | LIFE INSURANCE COPORATION OF INDIA | | EFT 01-MAR-18 | 21-FEB-18 | 923305.8 | | 923305.8 |

Payment Date 28-FEB-18

| Bill Id | Party | Party Name | Bill No&Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|--------------|-----------------|---------------|------------|------------|--------|
| 252145 | 45003830 | Sumitra Vijay Surakar (UBI 434002010009721) | 1080 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 180520 | 180520 |
| 252140 | 45003829 | Lalita Arvind Mendhule (UBI 434002010009720) | 1079 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 180520 | 180520 |
| 252137 | 45003828 | Manda Ramesh Sawarkar (UBI 434002010009699) | 1078 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 180521 | 180521 |
| 252136 | 45003827 | Manjula Jagan Zode (UBI 434002010004120) | 1077 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 180520 | 180520 |
| 252135 | 45003826 | Manik Jagan Zode (UBI 434002010005255) | 1076 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 180520 | 180520 |
| 252133 | 45003825 | Vijay Jagan Zode (UBI 434002010004196) | 1075 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 180521 | 180521 |
| 252132 | 45003269 | Zode Geeta Purushottam (UBI 434002010005759) | 1074 | 05-FEB-18 | EFT 28-FEB-18 | 01-MAR-18 | 270780 | 270780 |
| 252131 | 45003268 | Zode Mahesh Purushottam (UBI 434002010008021) | 1073 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 270781 | 270781 |
| 252129 | 45003267 | Zode Bhaskar Purushottam (UBI 434002010006610) | 1072 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 270780 | 270780 |

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 28-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|---|--|---|------------------|------------|-------------|-------------|-------------|
| 252147 | 45003266 | Zode Mahadeo Purushottam (UBI 434002010009058) | 1071 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 270781 | 270781 | |
| 252122 | 45003265 | Zode Eknath Sitaram (UBI 434002010004735) | 1070 | 05-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 1083121 | 1083121 | |
| 252128 | 416023 | INDIAN OIL CORPORATION LTD | 1842 3795 3913 4131 4343 4904 5950 6600 7982 8310 8957 | 01-FEB-18 07-FEB-18 14-FEB-18 13-FEB-18 14-FEB-18 10-FEB-18 16-FEB-18 08-FEB-18 07-FEB-18 12-FEB-18 12-FEB-18 | NIL 28-FEB-18 | 28-FEB-18 | 14066623.16 | 14066623.16 | 0 |
| 252098 | 45000485 | INCOME TAX- CONTRACTORS | | | 383560 28-FEB-18 | 28-FEB-18 | 183313 | 183313 | |
| 252097 | 45000485 | INCOME TAX- CONTRACTORS | | | 383559 28-FEB-18 | 28-FEB-18 | 857988 | 857988 | |
| 252095 | 45000485 | INCOME TAX- CONTRACTORS | | | 383558 28-FEB-18 | 28-FEB-18 | 138213 | 138213 | |
| 252093 | 45000485 | INCOME TAX- CONTRACTORS | | | 383557 28-FEB-18 | 28-FEB-18 | 97621 | 97621 | |
| 252082 | 45003861 | Avaneesh Logistics Pvt Ltd | | | NIL 28-FEB-18 | 28-FEB-18 | .07 | .07 | 0 |
| 250998 | 45000378 | M/S AVTAR & COMPANY | | | 260218 28-FEB-18 | 26-FEB-18 | 14740564 | 2407122 | 12333442 |
| 252061 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | | EFT 28-FEB-18 | 28-FEB-18 | 200000 | | 200000 |
| 249042 | 45003309 | M/s. Saikrupa Transport | | | EFT 28-FEB-18 | 21-FEB-18 | 2360831 | 140049 | 2220782 |
| 249036 | 4500233 | KHANDUJA COAL TRANSPORT COMPANY Nagpur | | | EFT 28-FEB-18 | 21-FEB-18 | 133575 | | 133575 |
| 249400 | 45003861 | Avaneesh Logistics Pvt Ltd | | | EFT 28-FEB-18 | 22-FEB-18 | 27610489.53 | 3170377.24 | 24440112.29 |
| 250133 | 45003466 | SAIRAM COAL CARRIERS PVT LTD | | | EFT 28-FEB-18 | 24-FEB-18 | 7256194 | 484697 | 6771497 |
| 246337 | 45001877 | M/s DARCL Logistics, New Delhi | | | EFT 28-FEB-18 | 15-FEB-18 | 644450 | | 644450 |
| 249051 | 45000218 | M/S KHANDELWAL EARTH MOVERS | | | EFT 28-FEB-18 | 21-FEB-18 | 3024365 | 203625 | 2820740 |
| 250144 | 45000378 | M/S AVTAR & COMPANY | | | EFT 28-FEB-18 | 24-FEB-18 | 4950710 | 181114 | 4769596 |
| 248957 | 45548048 | M/S SR DFM CENTRAL RAILWAY NAGPUR | 7495 | 21-FEB-18 | 383556 28-FEB-18 | 28-FEB-18 | 24503285 | | 24503285 |
| 250818 | 45000075 | SRI RAJESH B WAGHELA | 1042 | 21-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 1468153.85 | 87094 | 1381059.85 |
| 243682 | 45000113 | SRI.R.K.VERMA UMRER | 1ST A/C BILL | 27-JAN-18 | EFT 28-FEB-18 | 28-FEB-18 | 252567.85 | 14983 | 237584.85 |
| 243953 | 45000109 | SHRI MANOJ D. MESHARAM UMRED | 1ST A/C BILL | 27-JAN-18 | EFT 28-FEB-18 | 28-FEB-18 | 542298.58 | 32171 | 510127.58 |
| 244781 | 45547092 | SHRIYA ELECTRICAL & CONTRACTOR UMRER | SD REFUND | 03-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 25518 | | 25518 |
| 249027 | 45000254 | Akash Construction NAGPUR | 2ND A/C BILL | 28-DEC-17 | EFT 28-FEB-18 | 28-FEB-18 | 5925652.93 | 1925652.93 | 4000000 |
| 251169 | 45000098 | SRI SURESH SINGH | 1039 | 21-FEB-18 | EFT 28-FEB-18 | 28-FEB-18 | 153739.92 | 9121 | 144618.92 |

Payment Date 27-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|------------------------------------|---------------|-----------------|-----------------|------------|------------|-----|-----------|
| 249463 | 455035 | COLLECTOR, NAGPUR | | | E.PAY 27-FEB-18 | 22-FEB-18 | 148786546 | | 148786546 |
| 249455 | 455035 | COLLECTOR, NAGPUR | | | E.PAY 27-FEB-18 | 23-FEB-18 | 69339742 | | 69339742 |
| 251938 | 45000503 | WESTERN COALFIELDS LTD | | | EFT 27-FEB-18 | 27-FEB-18 | 366000 | | 366000 |
| 251797 | 416023 | INDIAN OIL CORPORATION LTD | 774/775/776 | 17-FEB-18 | EFT 27-FEB-18 | 27-FEB-18 | 3800000 | | 3800000 |
| 251787 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | | EFT 27-FEB-18 | 27-FEB-18 | 27300000 | | 27300000 |

Date Wise Payment Details

Payment Date 27-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|-----------|
| 251781 | 45003573 | WCL, Makardhokda Sub Area | | EFT 27-FEB-18 | 27-FEB-18 | 3944000 | | 3944000 |
| 251774 | 45003572 | WCL, Umrer Sub Area | | EFT 27-FEB-18 | 27-FEB-18 | 13456000 | | 13456000 |
| 251799 | 45003572 | WCL, Umrer Sub Area | | EFT 27-FEB-18 | 27-FEB-18 | 1400000 | | 1400000 |
| 251794 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 27-FEB-18 | 27-FEB-18 | 700000 | | 700000 |
| 250311 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | EFT 27-FEB-18 | 24-FEB-18 | 897000 | | 897000 |
| 250322 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 27-FEB-18 | 24-FEB-18 | 4679000 | | 4679000 |
| 249477 | 45003345 | District Mineral (DMF) Foundation | | EFT 27-FEB-18 | 22-FEB-18 | 65439500 | | 65439500 |
| 251642 | 45000617 | WCL (SBI Umrer Internet a/c) | | EFT 27-FEB-18 | 27-FEB-18 | 218126000 | | 218126000 |
| 249486 | 45003096 | National Mineral Exploration Trust (NMET) | | EFT 27-FEB-18 | 22-FEB-18 | 4363430 | | 4363430 |
| 250986 | 90027137 | MIHIR KUMAR MUJUMDER | | 383555 27-FEB-18 | 26-FEB-18 | 5332 | | 5332 |
| 249297 | 45000485 | INCOME TAX- CONTRACTORS | | 383550 27-FEB-18 | 22-FEB-18 | 1000 | | 1000 |
| 249294 | 45000485 | INCOME TAX- CONTRACTORS | | 383549 27-FEB-18 | 22-FEB-18 | 474840 | | 474840 |
| 249291 | 45000485 | INCOME TAX- CONTRACTORS | | 383554 27-FEB-18 | 22-FEB-18 | 279075 | | 279075 |
| 249287 | 45000485 | INCOME TAX- CONTRACTORS | | 383553 27-FEB-18 | 22-FEB-18 | 2289853 | | 2289853 |
| 249280 | 45000485 | INCOME TAX- CONTRACTORS | | 383552 27-FEB-18 | 22-FEB-18 | 4750810 | | 4750810 |
| 249250 | 45000485 | INCOME TAX- CONTRACTORS | | 383551 27-FEB-18 | 22-FEB-18 | 164539 | | 164539 |
| 251360 | 45000617 | WCL (SBI Umrer Internet a/c) | | EFT 27-FEB-18 | 27-FEB-18 | 468000 | | 468000 |

Payment Date 24-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|-------|
| 249053 | 18800458 | PRAMOD BHOYAR | | 001202 24-FEB-18 | 21-FEB-18 | 2777 | | 2777 |
| 249052 | 30001272 | VIKAS B. BHUSARI | | 001202 24-FEB-18 | 21-FEB-18 | 1936 | | 1936 |
| 249047 | 18240333 | SURESH WANKHEDE | | 001202 24-FEB-18 | 21-FEB-18 | 2522 | | 2522 |
| 249044 | 30001571 | ARCHANA S. LADEKAR | | 001202 24-FEB-18 | 21-FEB-18 | 1475 | | 1475 |
| 249040 | 18234468 | HABIB KHAN | | 001202 24-FEB-18 | 21-FEB-18 | 870 | | 870 |
| 249020 | 30001576 | MALTI M. PISE | | 001202 24-FEB-18 | 21-FEB-18 | 9963 | | 9963 |
| 249050 | 18802036 | S. RAVI SHANKER IYER | | 001201 24-FEB-18 | 21-FEB-18 | 2350 | | 2350 |
| 249037 | 18800680 | KALPANA DESHMUKH | | 001201 24-FEB-18 | 21-FEB-18 | 460 | | 460 |
| 249022 | 30001166 | USHA GADEKAR | | 001201 24-FEB-18 | 21-FEB-18 | 1734 | | 1734 |
| 249019 | 17011202 | PRAVEEN KUMAR SINGHAL | | 001201 24-FEB-18 | 21-FEB-18 | 10310 | | 10310 |
| 249015 | 90234618 | NANAK CHHABRANI | | 001201 24-FEB-18 | 21-FEB-18 | 2040 | | 2040 |
| 249024 | 90103714 | DR.BIPIN KUMAR MALLIK | | 383547 24-FEB-18 | 21-FEB-18 | 16806 | | 16806 |
| 249017 | 90120874 | BAHUBALI DARYAPURKAR | | 383547 24-FEB-18 | 21-FEB-18 | 1986 | | 1986 |
| 249016 | 90242520 | SHRIKRISHNA B. ZAMBRE | | 383547 24-FEB-18 | 21-FEB-18 | 949 | | 949 |
| 249704 | 24523613 | HON'BLE JUDGE IST DIVISION SINDEWAHI | | 383546 24-FEB-18 | 23-FEB-18 | 1800 | | 1800 |
| 249700 | 45003893 | 14th Joint Civil Judge, Sr. Division, Nagpur | | 383545 24-FEB-18 | 23-FEB-18 | 12000 | | 12000 |

Payment Date 23-FEB-18

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 23-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------------------|---------------------------|------------------|--------------|------------|------------|-----------|
| 250073 | 45000503 | WESTERN COALFIELDS LTD | | EFT 23-FEB-18 | 24-FEB-18 | 15000000 | | 15000000 |
| 249427 | 455014 | A.O. (CASH), BSNL.NAGPUR | | 383542 23-FEB-18 | 22-FEB-18 | 8236 | | 8236 |
| 243423 | 416002 | BEML LIMITED | 4465 13-DEC-17 | EFT 23-FEB-18 | 23-FEB-18 | 2928.64 | 146.44 | 2782.2 |
| 243367 | 516494 | GMMCO LTD., | 0515 25-JAN-18 | EFT 23-FEB-18 | 23-FEB-18 | 176120.09 | | 176120.09 |
| 248155 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 12279 15-FEB-18 | EFT 23-FEB-18 | 19-FEB-18 | 35014.14 | .14 | 35014 |
| 245039 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 11541 30-JAN-18 | EFT 23-FEB-18 | 10-FEB-18 | 6459.32 | .32 | 6459 |
| 244333 | 416002 | BEML LIMITED | 4679 05-JAN-18 | EFT 23-FEB-18 | 09-FEB-18 | 512.12 | 26.12 | 486 |
| 244315 | 416002 | BEML LIMITED | 4407 08-DEC-17 | EFT 23-FEB-18 | 09-FEB-18 | 14790.12 | 739.63 | 14050.49 |
| 244311 | 416002 | BEML LIMITED | 4602 26-DEC-17 | EFT 23-FEB-18 | 08-FEB-18 | 11021.2 | 330.84 | 10690.36 |
| 244033 | 416002 | BEML LIMITED | 4590 26-DEC-17 | EFT 23-FEB-18 | 07-FEB-18 | 34127.96 | 1706.4 | 32421.56 |
| 244026 | 416002 | BEML LIMITED | 4459 13-DEC-17 | EFT 23-FEB-18 | 07-FEB-18 | 1088 | 54.4 | 1033.6 |
| 244015 | 416002 | BEML LIMITED | 4590 26-DEC-17 | EFT 23-FEB-18 | 08-FEB-18 | 2653.52 | 132.67 | 2520.85 |
| 244010 | 416002 | BEML LIMITED | 4678 05-JAN-18 | EFT 23-FEB-18 | 07-FEB-18 | 3005.44 | 150.72 | 2854.72 |
| 244008 | 416002 | BEML LIMITED | 4408 08-DEC-17 | EFT 23-FEB-18 | 07-FEB-18 | 1356.8 | 67.84 | 1288.96 |
| 244001 | 416002 | BEML LIMITED | 4460 13-DEC-17 | EFT 23-FEB-18 | 07-FEB-18 | 27747.7 | 1387.68 | 26360.02 |
| 243997 | 416002 | BEML LIMITED | 4463 13-DEC-17 | EFT 23-FEB-18 | 07-FEB-18 | 15321.12 | 765.94 | 14555.18 |
| 243995 | 416002 | BEML LIMITED | 458/3 26-DEC-17 | EFT 23-FEB-18 | 07-FEB-18 | 686.76 | 41.3 | 645.46 |
| 243991 | 416002 | BEML LIMITED | 4593 26-DEC-17 | EFT 23-FEB-18 | 07-FEB-18 | 16050.36 | 963.24 | 15087.12 |
| 243371 | 516494 | GMMCO LTD., | 514 25-JAN-18 | EFT 23-FEB-17 | 05-FEB-18 | 102778.11 | | 102778.11 |
| 243988 | 416002 | BEML LIMITED | 4461 13-DEC-17 | EFT 23-FEB-17 | 07-FEB-18 | 364718.08 | 21882.96 | 342835.12 |
| 243510 | 416002 | BEML LIMITED | 4675 05-JAN-18 | EFT 23-FEB-18 | 05-FEB-18 | 4478.1 | 179.22 | 4298.88 |
| 243407 | 416002 | BEML LIMITED | 24764 19-JAN-18 | EFT 23-FEB-18 | 05-FEB-18 | 83059.2 | .2 | 83059 |
| 249539 | 416023 | INDIAN OIL CORPORATION LTD | 770/772/771/779 16-FEB-18 | EFT 23-FEB-18 | 23-FEB-18 | 5020000 | | 5020000 |
| 248157 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 12280 15-FEB-18 | EFT 23-FEB-18 | 19-FEB-18 | 7789.18 | .18 | 7789 |
| 243512 | 416002 | BEML LIMITED | 4677 05-JAN-18 | EFT 23-FEB-18 | 05-FEB-18 | 660.8 | 26.44 | 634.36 |
| 243375 | 416002 | BEML LIMITED | 4773 19-JAN-18 | EFT 23-FEB-18 | 05-FEB-18 | 12592.96 | | 12592.96 |
| 243513 | 416002 | BEML LIMITED | 4582 26-DEC-17 | EFT 23-FEB-18 | 05-FEB-18 | 5626.24 | 281.56 | 5344.68 |
| 243516 | 416002 | BEML LIMITED | 4585 26-DEC-17 | EFT 23-FEB-18 | 05-FEB-18 | 42090.24 | 2104.75 | 39985.49 |
| 243394 | 616719 | MEERA ENTERPRISES | 34 05-DEC-17 | EFT 23-FEB-18 | 05-FEB-18 | 92021.59 | 1380.33 | 90641.26 |

Payment Date 22-FEB-18

Date Wise Payment Details

Payment Date 22-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|----------|
| 249203 | 90101726 | CHETAN KUMAR JAIN | | EFT 22-FEB-18 | 22-FEB-18 | 167500 | | 167500 |
| 249225 | 90101726 | CHETAN KUMAR JAIN | | EFT 22-FEB-18 | 22-FEB-18 | 285000 | | 285000 |
| 249236 | 90101726 | CHETAN KUMAR JAIN | | EFT 22-FEB-18 | 22-FEB-18 | 22000 | | 22000 |
| 249030 | 455014 | A.O.(CASH),BSNL.NAGPUR | | 383540 22-FEB-18 | 21-FEB-18 | 5177 | | 5177 |
| 249166 | 45003573 | WCL, Makardhokda Sub Area | | EFT 22-FEB-18 | 22-FEB-18 | 2300000 | | 2300000 |
| 248160 | 45003900 | M/s Boehringer Ingelheim (India) Pvt Ltd | | EFT 22-FEB-18 | 19-FEB-18 | 107587.2 | | 107587.2 |
| 248167 | 45000279 | SNEHAL ENTERPRISES NAGPUR | | EFT 22-FEB-18 | 19-FEB-18 | 24557.06 | | 24557.06 |
| 248162 | 45000279 | SNEHAL ENTERPRISES NAGPUR | | EFT 22-FEB-18 | 19-FEB-18 | 136012.6 | | 136012.6 |
| 248976 | 516052 | CUMMINS INDIA LIMITED | 547 | EFT 22-FEB-18 | 21-FEB-18 | 91509 | | 91509 |

Payment Date 21-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|---------|
| 248960 | 45003572 | WCL, Umrer Sub Area | | EFT 21-FEB-18 | 21-FEB-18 | 9028000 | | 9028000 |
| 248807 | 416023 | INDIAN OIL CORPORATION LTD | 769/773 | EFT 21-FEB-18 | 21-FEB-18 | 2512000 | | 2512000 |
| 248798 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 21-FEB-18 | 21-FEB-18 | 1503000 | | 1503000 |
| 248792 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | EFT 21-FEB-18 | 21-FEB-18 | 144000 | | 144000 |

Payment Date 20-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|-----------|
| 248613 | 45003637 | Sainik Mining and Allied Services Limited | | EFT 20-FEB-18 | 20-FEB-18 | 109580000 | | 109580000 |
| 246168 | 45001877 | M/s DARCL Logistics, New Delhi | | 200218 20-FEB-18 | 15-FEB-18 | 6807510 | 778002 | 6029508 |
| 246110 | 45003637 | Sainik Mining and Allied Services Limited | | 200218 20-FEB-18 | 14-FEB-18 | 19092169 | 1132586 | 17959583 |
| 245131 | 45003892 | Ropas Logistics Pvt Ltd | | 200218 20-FEB-18 | 10-FEB-18 | 5897288 | 607753 | 5289535 |
| 245115 | 45003309 | M/s. Saikrupa Transport | | 200218 20-FEB-18 | 10-FEB-18 | 1928806 | 100262 | 1828544 |
| 241090 | 45003871 | Shri Sastha Engineering Work | 69 | EFT 20-FEB-18 | 29-JAN-18 | 342200 | 20300 | 321900 |
| 244422 | 45003901 | MSD Pharmaceuticals Pvt Ltd | | EFT 20-FEB-18 | 17-FEB-18 | 331719.16 | | 331719.16 |
| 243405 | 516052 | CUMMINS INDIA LIMITED | 545 | EFT 20-FEB-18 | 05-FEB-18 | 277373.86 | | 277373.86 |
| 241829 | 45000202 | SHRI O P BALDWA CHIMUR- 442903 | 1ST RA BTTT. | EFET 20-FEB-18 | 31-JAN-18 | 160750.27 | 9536 | 151214.27 |
| 241825 | 45546088 | ANAND ENGINEERING | 071 | EFT 20-FEB-18 | 31-JAN-18 | 32922 | 558 | 32364 |
| 244442 | 45548209 | MEDIHAUXE INTERNATIONAL HYDERABAD | | EFT 20-FEB-18 | 19-FEB-18 | 56569.87 | | 56569.87 |
| 244427 | 45000279 | SNEHAL ENTERPRISES NAGPUR | | EFT 20-FEB-18 | 20-FEB-18 | 12581.9 | 1007 | 11574.9 |
| 244386 | 516589 | BREEZY FANS & FURNITURES CO | 153 | EFT 20-FEB-18 | 08-FEB-18 | 16727 | | 16727 |
| 245027 | 45000408 | M/S REENA MECHANICALS PVT LTD | 09A | EFT 20-FEB-18 | 15-FEB-18 | 15729 | | 15729 |

Date Wise Payment Details

Payment Date 20-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------------|---------------|-----------------|---------------|------------|------------|---------|
| 246240 | 516129 | DEBASHU SERVICES (P) LTD | 6016 | 17-NOV-17 | EFT 20-FEB-18 | 15-FEB-18 | 23873 | 23873 |
| 248547 | 45003573 | WCL, Makardhokda Sub Area | | | EFT 20-FEB-18 | 20-FEB-18 | 2950000 | 2950000 |
| 248154 | 18255505 | BHARAT BAGHEL | | | EFT 20-FEB-18 | 19-FEB-18 | 13300 | 13300 |

Payment Date 19-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------|---------------|-----------------|------------------|------------|------------|------|
| 246105 | 90242520 | SHRIKRISHNA B. ZAMBRE | | | 383537 19-FEB-18 | 14-FEB-18 | 2625 | 2625 |

Payment Date 17-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|--------|----------------------------|---------------|-----------------|---------------|------------|------------|-----------|---|
| 247114 | 516052 | CUMMINS INDIA LIMITED | 0431 | 03-FEB-18 | NIL 17-FEB-18 | 17-FEB-18 | 610147.84 | 610147.84 | 0 |
| 247102 | 416023 | INDIAN OIL CORPORATION LTD | 768 | 09-FEB-18 | EFT 17-FEB-18 | 17-FEB-18 | 2512000 | 2512000 | |

Payment Date 16-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|--|---------------|-----------------|------------------|------------|------------|-----------|-----------|
| 245075 | 842363 | SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR | | | 383593 16-FEB-18 | 10-FEB-18 | 12314005 | 12314005 | |
| 245085 | 842363 | SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR | | | 383536 16-FEB-18 | 10-FEB-18 | 1703731 | 1703731 | |
| 246863 | 45000378 | M/S AVTAR & COMPANY | | | EFT 16-FEB-18 | 16-FEB-18 | 16593458 | 465390 | 16128068 |
| 246158 | 45003637 | Sainik Mining and Allied Services Limited | | | EFT 16-FEB-18 | 16-FEB-18 | 229783602 | 124373422 | 105410180 |
| 243520 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 10993 | 19-JAN-18 | EFT 16-FEB-18 | 06-FEB-18 | 34454.22 | | 34454.22 |
| 243519 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 10994 | 19-JAN-18 | EFT 16-FEB-18 | 05-FEB-18 | 7979.16 | .16 | 7979 |

Payment Date 15-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

Date Wise Payment Details

Payment Date 15-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|--|-----------------|-----------------|------------------|------------|-------------|-------------|-----------|
| 245155 | 506155 | POWERLINK OIL REFINERY LTD. | 223 | 13-JAN-18 | EFT 15-FEB-18 | 10-FEB-18 | 158096.31 | 158096.31 | |
| 245745 | 18251843 | VILVANATHAN S. | | | 071535 15-FEB-18 | 12-FEB-18 | 2182 | 2182 | |
| 246414 | 45003572 | WCL, Umrer Sub Area | | | EFT 15-FEB-18 | 15-FEB-18 | 2000000 | 2000000 | |
| 239968 | 45001965 | Gupta Babulal Murlidhar (BOM 201 862 016 04) | | | EFT 15-FEB-18 | 24-JAN-18 | 3718855 | 3718855 | |
| 239965 | 45001966 | Gupta Lilabai J Babulal (BOM 201 862 016 04) | | | EFT 15-FEB-18 | 24-JAN-18 | 3718855 | 3718855 | |
| 246393 | 45003574 | WCL, Murpar Project (UBI A/c) | | | EFT 15-FEB-18 | 15-FEB-18 | 990000 | 990000 | |
| 246372 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | | EFT 15-FEB-18 | 15-FEB-18 | 3500000 | 3500000 | |
| 245737 | 90135260 | S.M.BHAGDIKAR | | | 383533 15-FEB-18 | 14-FEB-18 | 18582 | 18582 | |
| 245735 | 90113721 | JAYANT W KOLHE | | | 383533 15-FEB-18 | 14-FEB-18 | 1606 | 1606 | |
| 246156 | 90116823 | CHANDAN PRASAD | | | 071535 15-FEB-18 | 15-FEB-18 | 1284 | 1284 | |
| 245752 | 30000201 | NANDKISHOR MANDLIK | | | 071535 15-FEB-18 | 12-FEB-18 | 1067 | 1067 | |
| 245751 | 30001575 | LATIKA S. GIRADKAR | | | 071535 15-FEB-18 | 12-FEB-18 | 283 | 283 | |
| 245741 | 18255133 | SURYABHAN K.SAWARKAR | | | 071535 15-FEB-18 | 12-FEB-18 | 282 | 282 | |
| 245738 | 90131269 | PRAMOD KUMAR | | | 071535 15-FEB-18 | 12-FEB-18 | 2977 | 2977 | |
| 245748 | 30001161 | REKHA D.BHUJADE | | | 071536 15-FEB-18 | 12-FEB-18 | 922 | 922 | |
| 245746 | 18255653 | YADAO BHOYAR | | | 071536 15-FEB-18 | 12-FEB-18 | 1832 | 1832 | |
| 245743 | 30001205 | SUJATA MESHKAR | | | 071536 15-FEB-18 | 12-FEB-18 | 929 | 929 | |
| 242733 | 30001044 | ROSHAN S.POKALE | | | 071534 15-FEB-18 | 03-FEB-18 | 750 | 750 | |
| 244558 | 30001054 | VISHAL R.DUDHE | | | 071534 15-FEB-18 | 10-FEB-18 | 255 | 255 | |
| 244557 | 18251181 | SANJEEV TADAIYA | | | 071534 15-FEB-18 | 10-FEB-18 | 894 | 894 | |
| 244556 | 18251801 | NATHU TIWADE | | | 071534 15-FEB-18 | 10-FEB-18 | 1223 | 1223 | |
| 244540 | 90121948 | DR SUSHIL SEXENA | | | 071534 15-FEB-18 | 10-FEB-18 | 11583 | 11583 | |
| 244560 | 90101940 | DR.(MRS) CHHAYA C.KEDARE | | | 383532 15-FEB-18 | 10-FEB-18 | 3196 | 3196 | |
| 244555 | 90111766 | DR.JALAJA RAMARAO | | | 383532 15-FEB-18 | 10-FEB-18 | 526 | 526 | |
| 244554 | 90105206 | ADARSH KUMAR JHA | | | 383532 15-FEB-18 | 10-FEB-18 | 5920 | 5920 | |
| 244550 | 90082421 | GHANSHYAM PRASAD | | | 383532 15-FEB-18 | 10-FEB-18 | 3870 | 3870 | |
| 244549 | 18237867 | O.K.WANJARI | | | 071533 15-FEB-18 | 10-FEB-18 | 570 | 570 | |
| 246096 | 416023 | INDIAN OIL CORPORATION LTD | 0090 | 30-JAN-18 | NIL 15-FEB-18 | 14-FEB-18 | 13888126.64 | 13888126.64 | 0 |
| | | | 0847 | 31-JAN-18 | | | | | |
| | | | 0984 | 25-JAN-18 | | | | | |
| | | | 2086 | 27-JAN-18 | | | | | |
| | | | 3943 | 29-JAN-18 | | | | | |
| | | | 4666 | 30-JAN-18 | | | | | |
| | | | 5346 | 27-JAN-18 | | | | | |
| | | | 6715 | 03-FEB-18 | | | | | |
| | | | 7437 | 06-FEB-18 | | | | | |
| | | | 8386 | 02-FEB-18 | | | | | |
| | | | 9356 | 05-FEB-18 | | | | | |
| 246194 | 416023 | INDIAN OIL CORPORATION LTD | 764/765/766/767 | 09-FEB-18 | EFT 15-FEB-18 | 15-FEB-18 | 5100000 | 5100000 | |
| 245037 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 11540 | 30-JAN-18 | EFT 15-FEB-18 | 10-FEB-18 | 31845.13 | .13 | 31845 |
| 243504 | 216007 | TECHNO ENGINEERING & RUBBER INDUSTRIES | 49 | 14-DEC-17 | EFT 15-FEB-18 | 05-FEB-18 | 18038.97 | 1894.2 | 16144.77 |
| 243381 | 132010 | J.J.CARBON PRODUCTS | 04 | 03-JAN-18 | EFT 15-FEB-18 | 05-FEB-18 | 187827.68 | | 187827.68 |

Payment Date 14-FEB-18

Date Wise Payment Details

Payment Date 14-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|---------------|-----------------|--------------|------------|------------|-----------|
| 246011 | 45002223 | M/s Karamjeet Singh & Co. Ltd | | EFT 14-FEB-18 | 14-FEB-18 | 132811502 | | 132811502 |

Payment Date 12-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|---------------|-----------------|--------------|------------|------------|-----------|
| 245655 | 45002223 | M/s Karamjeet Singh & Co. Ltd | | EFT 12-FEB-18 | 12-FEB-18 | 135101355 | 2289853 | 132811502 |
| 245103 | 45003466 | SAIRAM COAL CARRIERS PVT LTD | | EFT 12-FEB-18 | 10-FEB-18 | 7693880 | 512926 | 7180954 |
| 245475 | 45000617 | WCL (SBI Umrer Internet a/c) | | EFT 12-FEB-18 | 12-FEB-18 | 25000 | | 25000 |

Payment Date 10-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|---------|
| 243353 | 18255836 | DILIP MANDAOKAR | | 071532 10-FEB-18 | 05-FEB-18 | 1330 | | 1330 |
| 245096 | 416023 | INDIAN OIL CORPORATION LTD | 762/763 | EFT 10-FEB-18 | 10-FEB-18 | 3840000 | | 3840000 |

Payment Date 09-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------------|---------------|------------------|--------------|-------------|------------|-------------|
| 244888 | 45003572 | WCL, Umrer Sub Area | | EFT 09-FEB-18 | 09-FEB-18 | 26900000 | | 26900000 |
| 244796 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | EFT 09-FEB-18 | 09-FEB-18 | 25000000 | | 25000000 |
| 239628 | 45000578 | M\S SUPREME STARTECH PVT LTD | 5TH A/C BILL | EFT 09-FEB-18 | 09-FEB-18 | 7973271.41 | 672992 | 7300279.41 |
| 241625 | 45003076 | M/s JMJM Construction | 4TH A/C BILL | EFT 09-FEB-18 | 09-FEB-18 | 10990305.84 | 751967 | 10238338.84 |
| 244419 | 90111766 | DR.JALAJA RAMARAO | | 071530 09-FEB-18 | 08-FEB-18 | 8000 | | 8000 |
| 244589 | 416023 | INDIAN OIL CORPORATION LTD | 7598760/761 | EFT 09-FEB-18 | 09-FEB-18 | 3840000 | | 3840000 |
| 242737 | 18801623 | M.V.THOMAS | | 071528 09-FEB-18 | 07-FEB-18 | 41210 | | 41210 |

Payment Date 08-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|--------|
| 244402 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | 383529 08-FEB-18 | 08-FEB-18 | 204025 | | 204025 |
| 244404 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | 383530 08-FEB-18 | 08-FEB-18 | 91182 | | 91182 |

Date Wise Payment Details

Payment Date 08-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|---------------|------------|------------|----------|
| 244400 | 45003573 | WCL, Makardhokda Sub Area | | EFT 08-FEB-18 | 08-FEB-18 | 6600000 | | 6600000 |
| 244396 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 08-FEB-18 | 08-FEB-18 | 16500000 | | 16500000 |
| 244395 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | EFT 08-FEB-18 | 08-FEB-18 | 3005000 | | 3005000 |
| 243852 | 4554808 | M.S.E.D.C.L. | | EFT 08-FEB-18 | 06-FEB-18 | 1233030 | 12160 | 1220870 |
| 243860 | 455028 | MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013 | | EFT 08-FEB-18 | 06-FEB-18 | 8312240 | 375700 | 7936540 |
| 244086 | 45000047 | M/S J.K.SERVICES | 993 | 06-JUL-15 | EFT 08-FEB-18 | 07-FEB-18 | 3000 | 3000 |
| 243832 | 529137 | TIL LIMITED KOLKATA | 561 | 15-SEP-17 | EFT 08-FEB-18 | 06-FEB-18 | 3220 | 3220 |
| 243803 | 45003153 | M/s Uma Shree Electricals | 411 | 18-JUL-17 | EFT 08-FEB-18 | 06-FEB-18 | 14800 | 14800 |
| 243777 | 45547092 | SHRIYA ELECTRICAL & CONTRACTOR UMRER | 414 | 18-JUL-17 | EFT 08-FEB-18 | 06-FEB-18 | 3400 | 3400 |
| 243814 | 45003153 | M/s Uma Shree Electricals | 388 | 16-JUL-17 | EFT 08-FEB-18 | 06-FEB-18 | 16400 | 16400 |
| 244125 | 516046 | KIRLOSKAR BROTHER LTD NAGPUR | 643 | 06-OCT-17 | EFT 08-FEB-18 | 08-FEB-18 | 45280 | 45280 |
| 244128 | 616348 | INDIA EQUIPMENTS | 817 | 25-NOV-17 | EFT 08-FEB-18 | 08-FEB-18 | 51480 | 51480 |
| 244153 | 45003744 | SS EXCAVATION SOLUTIONS LLP | 816 | 25-NOV-17 | EFT 08-FEB-18 | 07-FEB-18 | 13578 | 13578 |

Payment Date 07-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------------|---------------|------------|------------|---------|
| 242327 | 616348 | INDIA EQUIPMENTS | 624 | 01-DEC-17 | EFT 07-FEB-18 | 02-FEB-18 | 298689 | 298689 |
| 242330 | 216007 | TECHNO ENGINEERING & RUBBER INDUSTRIES | 036 | 08-NOV-17 | EFT 07-FEB-18 | 02-FEB-18 | 41374 | 41374 |
| 243960 | 45003573 | WCL, Makardhokda Sub Area | | 071526 | 07-FEB-18 | 07-FEB-18 | 56010 | 56010 |
| 243958 | 45003573 | WCL, Makardhokda Sub Area | | 383528 | 07-FEB-18 | 07-FEB-18 | 116307 | 116307 |
| 242842 | 455027 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403 | | EFT 07-FEB-18 | 03-FEB-18 | 2475210 | 24470 | 2450740 |
| 242847 | 455027 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403 | | EFT 07-FEB-18 | 03-FEB-18 | 261900 | 2240 | 259660 |
| 243468 | 45545012 | SRI PRABHAKAR SHIRSAGAR | 318 319 | 21-DEC-17 02-JAN-18 | EFT 07-FEB-18 | 05-FEB-18 | 3921 | 3921 |

Payment Date 06-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|---------|
| 228501 | 45003880 | Harichandra Wadgu Meshram (UBI 354302010009961) | | EFT 06-FEB-18 | 06-FEB-18 | 6612396 | | 6612396 |
| 227171 | 45003878 | Amol Suryabhan Shrikhande Pramod Suryabhan Shrikhande Pranay A Bharat Shrikhande APK Father Bharat Laxman | | EFT 06-FEB-18 | 24-JAN-18 | 3750960 | | 3750960 |

Date Wise Payment Details

Payment Date 06-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| | | Shrikhande Shubham Purushottam Shrikhande Atish A Purushottam Shrikhande APK Father Purushottam Laxman Shrikhande (UBI 434002010008892) | | | | | | |
| 226492 | 45003877 | Rahul Arun Lambat APK Mother Shantabai Arun Lambat Roshan Babulal Lambat (Shrikushna Co Op Bank 100203130012379) | | EFT 06-FEB-18 | 06-FEB-18 | 1902600 | | 1902600 |
| 232316 | 45003181 | Satai Ishwar Mahadev, Khode Venu J. Vinayak (BOM 60234565253) | 792 | EFT 06-FEB-18 | 02-JAN-18 | 2915860 | | 2915860 |
| 243559 | 45003573 | WCL, Makardhokda Sub Area | | 383527 06-FEB-18 | 06-FEB-18 | 1656935 | | 1656935 |
| 243783 | 45003573 | WCL, Makardhokda Sub Area | | EFT 06-FEB-18 | 06-FEB-18 | 3850000 | | 3850000 |
| 243691 | 416023 | INDIAN OIL CORPORATION LTD | 756/757/758 | EFT 06-FEB-18 | 06-FEB-18 | 3850000 | | 3850000 |
| 243710 | 45003572 | WCL, Umrer Sub Area | | EFT 06-FEB-18 | 06-FEB-18 | 4100000 | | 4100000 |
| 243556 | 45003573 | WCL, Makardhokda Sub Area | | EFT 06-FEB-18 | 05-FEB-18 | 1139000 | | 1139000 |
| 243346 | 45000485 | INCOME TAX- CONTRACTORS | | 383592 06-FEB-18 | 05-FEB-18 | 64334 | | 64334 |
| 243319 | 45000485 | INCOME TAX- CONTRACTORS | | 383591 06-FEB-18 | 05-FEB-18 | 44370 | | 44370 |
| 242954 | 45000485 | INCOME TAX- CONTRACTORS | | 383590 06-FEB-18 | 06-FEB-18 | 35303 | | 35303 |
| 242440 | 45000485 | INCOME TAX- CONTRACTORS | | 383589 06-FEB-18 | 02-FEB-18 | 23518 | | 23518 |
| 242438 | 45000485 | INCOME TAX- CONTRACTORS | | 383588 06-FEB-18 | 02-FEB-18 | 36730 | | 36730 |
| 242432 | 45000485 | INCOME TAX- CONTRACTORS | | 383587 06-FEB-18 | 02-FEB-18 | 690162 | | 690162 |
| 242429 | 45000485 | INCOME TAX- CONTRACTORS | | 383586 06-FEB-18 | 02-FEB-18 | 200040 | | 200040 |
| 242425 | 45000485 | INCOME TAX- CONTRACTORS | | 383585 06-FEB-18 | 02-FEB-18 | 186300 | | 186300 |
| 240268 | 45000487 | INCOME TAX-EMPLOYEES | | 383584 06-FEB-18 | 25-JAN-18 | 687400 | | 687400 |
| 240175 | 45000487 | INCOME TAX-EMPLOYEES | | 383581 06-FEB-18 | 25-JAN-18 | 142700 | | 142700 |
| 240166 | 45000487 | INCOME TAX-EMPLOYEES | | 383580 06-FEB-18 | 25-JAN-18 | 1023000 | | 1023000 |
| 240501 | 45000487 | INCOME TAX-EMPLOYEES | | 383579 06-FEB-18 | 27-JAN-18 | 3600 | | 3600 |
| 242137 | 45000487 | INCOME TAX-EMPLOYEES | | 383576 06-FEB-18 | 01-FEB-18 | 13300 | | 13300 |

Payment Date 05-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|----------------------------|--|--|--------------|------------|------------|-------------|-------------|---|
| 242406 | 416023 | INDIAN OIL CORPORATION LTD | 0492 1247 1509 1653 1798 3028 3496 8196 9337 9879 | 23-JAN-18 24-JAN-18 15-JAN-18 22-JAN-18 19-JAN-18 20-JAN-18 18-JAN-18 16-JAN-18 17-JAN-18 24-JAN-18 | NIL | 05-FEB-18 | 02-FEB-18 | 12359476.31 | 12359476.31 | 0 |
| 239862 | 90082421 | GHANSHYAM PRASAD | | 383524 05-FEB-18 | 29-JAN-18 | 2782 | | 2782 | | |
| 239823 | 90116211 | PRANAB BANDYOPADHYAY | | 383524 05-FEB-18 | 29-JAN-18 | 2027 | | 2027 | | |
| 239811 | 90103714 | DR.BIPIN KUMAR MALLIK | | 383524 05-FEB-18 | 29-JAN-18 | 18338 | | 18338 | | |

Date Wise Payment Details

Payment Date 05-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------|---------------|------------------|--------------|------------|------------|------|
| 239797 | 90111766 | DR.JALAJA RAMARAO | | 383524 05-FEB-18 | 29-JAN-18 | 1037 | | 1037 |
| 242547 | 30001766 | JYOTI S. MUNGHATE | | 071523 05-MAR-18 | 03-FEB-18 | 1513 | | 1513 |
| 242551 | 18802970 | VIJAYKUMAR SHRIVASTAV | | 071522 05-FEB-18 | 03-FEB-18 | 4367 | | 4367 |
| 242550 | 18259200 | VIDYADHAR JHA | | 071522 05-FEB-18 | 03-FEB-18 | 3509 | | 3509 |
| 242549 | 18255505 | BHARAT BAGHEL | | 071522 05-FEB-18 | 03-FEB-18 | 3012 | | 3012 |
| 242548 | 18248195 | PUSHPA KARAMKAR | | 071522 05-FEB-18 | 03-FEB-18 | 1615 | | 1615 |
| 239863 | 18238147 | P.J.BHIWAGADE | | 071520 05-FEB-18 | 29-JAN-18 | 1885 | | 1885 |
| 239846 | 18253005 | RAJU G.ZODAPE | | 071520 05-FEB-18 | 29-JAN-18 | 121 | | 121 |
| 239841 | 30001220 | TISSY JOSE MATHEW | | 071520 05-AUG-15 | 29-JAN-18 | 891 | | 891 |
| 239839 | 18801313 | BUDHARAM B.YADAV | | 071520 05-FEB-18 | 29-JAN-18 | 727 | | 727 |
| 239836 | 18251843 | VILVANATHAN S. | | 071520 05-FEB-18 | 29-JAN-18 | 1550 | | 1550 |
| 239832 | 18255133 | SURYABHAN K.SAWARKAR | | 071520 05-FEB-18 | 29-JAN-18 | 5724 | | 5724 |
| 239829 | 18255505 | BHARAT BAGHEL | | 071520 05-FEB-18 | 29-JAN-18 | 1096 | | 1096 |
| 239826 | 90123316 | DR.RAMESH HURMADE | | 071520 05-FEB-18 | 29-JAN-18 | 1510 | | 1510 |
| 239816 | 90100843 | ASHOK KUMAR SOIN | | 071520 05-FEB-18 | 29-JAN-18 | 5397 | | 5397 |
| 239815 | 90114000 | P.S.BANERJEE | | 071520 05-FEB-18 | 29-JAN-18 | 1770 | | 1770 |
| 239813 | 18802970 | VIJAYKUMAR SHRIVASTAV | | 071520 05-FEB-18 | 29-JAN-18 | 1007 | | 1007 |

Payment Date 03-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------|---------------|-----------------|--------------|------------|------------|---------|
| 242729 | 45003572 | WCL, Umrer Sub Area | | EFT 03-FEB-18 | 03-FEB-18 | 5700000 | | 5700000 |

Payment Date 02-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 242552 | 416023 | INDIAN OIL CORPORATION LTD | 751/754/755 | EFT 02-FEB-18 | 02-FEB-18 | 3800000 | | 3800000 |
| 241933 | 90027137 | MIHIR KUMAR MUJUMDER | | 383522 02-FEB-18 | 01-FEB-18 | 2998 | | 2998 |
| 242494 | 45547036 | INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER | | E.PAY 02-FEB-18 | 02-FEB-18 | 2200 | | 2200 |
| 242323 | 45000617 | WCL (SBI Umrer Internet a/c) | | EFT 02-FEB-18 | 02-FEB-18 | 10000 | | 10000 |

Payment Date 01-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------------|------------------|-----------------|--------------|------------|------------|------------|
| 236983 | 45000081 | M/S RUDRA PRASAD ELECTRICALS UMRER | 1ST & FINAL BILL | EFT 01-FEB-18 | 01-FEB-18 | 980616 | 58173 | 922443 |
| 237985 | 45000075 | SRI RAJESH B WAGHELA | 1ST A/C BILL | EFT 01-FEB-18 | 01-FEB-18 | 3285011.49 | 194875 | 3090136.49 |

Date Wise Payment Details

Payment Date 01-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|--------------------------|-----------------|--------------|------------|------------|------------|
| 237962 | 45000005 | M/S ABHISHEK CONSTRUCTIONS | 3RD A/C RTT.T. 10-JAN-18 | EFT 01-FEB-18 | 01-FEB-18 | 1367499.66 | 81123 | 1286376.66 |

Payment Date 31-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------------|--|------------------|--------------|------------|------------|-----------|
| 242312 | 455026 | MISC EXPENDITURE | 235420 235426 236377 236454 236478 237228 240053 | NIL 31-JAN-18 | 02-FEB-18 | 72081.74 | 72081.74 | 0 |
| 242034 | 1234488 | BANK CHARGES | | NIL 31-JAN-18 | 01-FEB-18 | 124 | | 124 |
| 242030 | 23211 | WCL UMRER AREA A\C | | NIL 31-JAN-18 | 01-FEB-18 | 11220 | | 11220 |
| 242021 | 416002 | BEML LIMITED | | NIL 31-JAN-18 | 01-FEB-18 | .16 | | .16 |
| 241961 | 1234488 | BANK CHARGES | | NIL 31-JAN-18 | 01-FEB-18 | 755.29 | | 755.29 |
| 241958 | 23211 | WCL UMRER AREA A\C | | NIL 31-JAN-18 | 01-FEB-18 | 42 | | 42 |
| 241901 | 629025 | BALAJI ENTERPRISES | | EFT 31-JAN-18 | 31-JAN-18 | 462084.82 | | 462084.82 |
| 228701 | 629025 | BALAJI ENTERPRISES | 034 25-NOV-17 | EFT 31-JAN-18 | 30-JAN-18 | 515363.82 | 53279 | 462084.82 |
| 240160 | 45000487 | INCOME TAX-EMPLOYEES | | 383521 31-JAN-18 | 25-JAN-18 | 5484900 | | 5484900 |
| 240099 | 616060 | BHARAT POWER CORPORATION PVT. LTD. | 543 24-JAN-18 | EFT 31-JAN-18 | 24-JAN-18 | 76033.97 | | 76033.97 |
| 237600 | 416002 | BEML LIMITED | 4739 13-JAN-18 | EFT 31-JAN-18 | 18-JAN-18 | 57314.56 | | 57314.56 |
| 238564 | 416002 | BEML LIMITED | 4740 13-JAN-18 | EFT 31-JAN-18 | 20-JAN-18 | 223666.04 | .04 | 223666 |
| 238572 | 416002 | BEML LIMITED | 4746 13-JAN-18 | EFT 31-JAN-18 | 20-JAN-18 | 17918.38 | .38 | 17918 |
| 238989 | 516052 | CUMMINS INDIA LIMITED | 542 19-JAN-18 | EFT 31-JAN-18 | 22-JAN-18 | 610147.84 | | 610147.84 |
| 240094 | 516642 | LARSEN & TOUBRO LIMITED | 544 24-JAN-18 | EFT 31-JAN-18 | 24-JAN-18 | 82942.2 | | 82942.2 |
| 240518 | 616066 | TECHNO PRECISION ENGINEERS | 070 13-OCT-17 | EFT 31-JAN-18 | 27-JAN-18 | 16851 | | 16851 |
| 229096 | 516996 | PERFECT RUBBER INDUSTRIES. | 116 15-NOV-17 | EFT 31-JAN-18 | 30-JAN-18 | 233640 | 26868.6 | 206771.4 |

Payment Date 30-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------------|--------------|------------|------------|-----------|
| 240584 | 455035 | COLLECTOR, NAGPUR | | E.PAY 30-JAN-18 | 27-JAN-18 | 5127649 | | 5127649 |
| 240571 | 455035 | COLLECTOR, NAGPUR | | E.PAY 30-JAN-18 | 27-JAN-18 | 207926361 | | 207926361 |
| 241680 | 45003898 | Shashikant Keshkar S/o Ramnarayan chirki | | EFT 30-JAN-18 | 30-JAN-18 | 56400 | | 56400 |
| 241679 | 45003897 | Sanjay Keshkar S/o Ramnarayan Chirki | | EFT 30-JAN-18 | 30-JAN-18 | 56400 | | 56400 |
| 241675 | 45003897 | Sanjay Keshkar S/o Ramnarayan Chirki | | EFT 30-JAN-18 | 30-JAN-18 | 500000 | | 500000 |

Date Wise Payment Details

Payment Date 30-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|-----------|
| 241674 | 45003898 | Shashikant Keshkar S/o Ramnarayan chirki | | EFT 30-JAN-18 | 30-JAN-18 | 500000 | | 500000 |
| 241640 | 416023 | INDIAN OIL CORPORATION LTD | 749/750 | EFT 30-JAN-18 | 30-JAN-18 | 2510000 | | 2510000 |
| 241594 | 45003573 | WCL, Makardhokda Sub Area | | EFT 30-JAN-18 | 30-JAN-18 | 748000 | | 748000 |
| 240559 | 45003096 | National Mineral Exploration Trust (NMET) | | EFT 30-JAN-18 | 27-JAN-18 | 4261137 | | 4261137 |
| 240539 | 45003345 | District Mineral (DMF) Foundation | | EFT 30-JAN-18 | 27-JAN-18 | 63916418 | | 63916418 |
| 241539 | 45000617 | WCL (SBI Umrer Internet a/c) | | EFT 30-JAN-18 | 30-JAN-18 | 213054000 | | 213054000 |

Payment Date 29-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|------------|
| 241176 | 18251488 | SURESH BHUSARI | | EFT 29-JAN-18 | 29-JAN-18 | 1000000 | | 1000000 |
| 241076 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | EFT 29-JAN-18 | 29-JAN-18 | 800000 | | 800000 |
| 241060 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 29-JAN-18 | 29-JAN-18 | 1000000 | | 1000000 |
| 240936 | 529137 | TIL LIMITED | 1067/100 | EFT 29-JAN-18 | 29-JAN-18 | 19273 | | 19273 |
| 240178 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 29-JAN-18 | 25-JAN-18 | 2204379 | | 2204379 |
| 240275 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 29-JAN-18 | 25-JAN-18 | 7029209 | | 7029209 |
| 240273 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 29-JAN-18 | 25-JAN-18 | 1682060 | | 1682060 |
| 240269 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 29-JAN-18 | 25-JAN-18 | 282215 | | 282215 |
| 240154 | 455022 | SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT | | EFT 29-JAN-18 | 25-JAN-18 | 1255240 | | 1255240 |
| 239891 | 455022 | SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT | | EFT 29-JAN-18 | 23-JAN-18 | 201270 | | 201270 |
| 239888 | 41522 | L.I.C. WARORA | | EFT 29-JAN-18 | 23-JAN-18 | 1053944.11 | | 1053944.11 |
| 239883 | 455013 | LIFE INSURANCE COPORATION OF INDIA | | EFT 29-JAN-18 | 23-JAN-18 | 2563921.67 | | 2563921.67 |
| 239879 | 455013 | LIFE INSURANCE COPORATION OF INDIA | | EFT 29-JAN-18 | 23-JAN-18 | 908639 | | 908639 |
| 240277 | 455013 | LIFE INSURANCE COPORATION OF INDIA | | EFT 29-JAN-18 | 27-JAN-18 | 377856.9 | | 377856.9 |
| 240944 | 45003572 | WCL, Umrer Sub Area | | EFT 29-JAN-18 | 29-JAN-18 | 991000 | | 991000 |
| 240914 | 416023 | INDIAN OIL CORPORATION LTD | 752/753/744 | EFT 29-JAN-18 | 29-JAN-18 | 3750000 | | 3750000 |

Payment Date 27-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------------------------|---------------|------------------|--------------|------------|------------|--------|
| 240563 | 45003883 | Chief Controller of Explosive, Nagpur | | 383517 27-JAN-18 | 27-JAN-18 | 12500 | | 12500 |
| 240374 | 45000617 | WCL (SBI Umrer Internet a/c) | | EFT 27-JAN-18 | 25-JAN-18 | 465000 | | 465000 |

Payment Date 25-JAN-18

Date Wise Payment Details

Payment Date 25-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|------------------------------|------------------|--------------|------------|------------|-----------|
| 237184 | 116040 | INDIAN SURGICAL MANUFACTURING COMPANY | | EFT 25-JAN-18 | 25-JAN-18 | 33192 | | 33192 |
| 239899 | 45003893 | 14th Joint Civil Judge, Sr. Division, Nagpur | | 383515 25-JAN-18 | 25-JAN-18 | 12000 | | 12000 |
| 237166 | 90111766 | DR.JALAJA RAMARAO | | 071509 25-JAN-18 | 25-JAN-18 | 14998 | | 14998 |
| 237169 | 90111766 | DR.JALAJA RAMARAO | | 071508 25-JAN-18 | 25-JAN-18 | 14685 | | 14685 |
| 236487 | 90111766 | DR.JALAJA RAMARAO | | 071507 25-JAN-18 | 25-JAN-18 | 14971 | | 14971 |
| 237176 | 45544037 | VINOD MEDICAL SYSTEMS PVT. LTD. RAIPUR | | EFT 25-JAN-18 | 25-JAN-18 | 22955 | | 22955 |
| 237172 | 45546028 | ROMA SURGICALS NAGPUR | | EFT 25-JAN-18 | 25-JAN-18 | 3500 | | 3500 |
| 239783 | 45000067 | SRI PRAFULKUMAR SHARMA | 1ST RA BILL 23-JAN-18 | EFT 25-JAN-18 | 23-JAN-18 | 30453.68 | 1808 | 28645.68 |
| 239612 | 45000005 | M/S ABHISHEK CONSTRUCTIONS | 1ST & FINAT. BILLS 23-JAN-18 | EFT 25-JAN-18 | 23-JAN-18 | 470153.34 | 7969 | 462184.34 |
| 239987 | 616484 | SHRI BALAJI AGENCIES | 9869 23-JAN-17 | EFT 25-JAN-18 | 24-JAN-18 | 67533 | | 67533 |
| 236369 | 18255505 | BHARAT BAGHEL | | EFT 25-JAN-18 | 15-JAN-18 | 13300 | | 13300 |
| 239896 | 24523613 | HON'BLE JUDGE IST DIVISION SINDEWAHI | | 383513 25-JAN-18 | 23-JAN-18 | 1800 | | 1800 |
| 240149 | 455024 | OFFICER CLUB, UMRER PROJECT | | 071504 25-JAN-18 | 25-JAN-18 | 14000 | | 14000 |

Payment Date 24-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------------|---------------------------|------------------|--------------|------------|------------|----------|
| 237882 | 19916154 | DEEPAK BHATTACHARJEE | | 071501 24-JAN-18 | 19-JAN-18 | 4558 | | 4558 |
| 237860 | 30000264 | AB.MUIZ AB.WAKIL | | 071501 24-JAN-18 | 19-JAN-18 | 1283 | | 1283 |
| 237838 | 30000182 | VILAS S. BANSOD | | 071501 24-JAN-18 | 19-JAN-18 | 1160 | | 1160 |
| 237810 | 18254409 | CHANDRASHEKHAR BAGHEL | | 071501 24-JAN-18 | 19-JAN-18 | 828 | | 828 |
| 237790 | 30001215 | SUNITA P NAGRARE | | 071501 24-JAN-18 | 19-JAN-18 | 477 | | 477 |
| 237780 | 18802036 | S. RAVI SHANKER IYER | | 071501 24-JAN-18 | 19-JAN-18 | 5172 | | 5172 |
| 237322 | 23001249 | SATISH MANDELKAR | | 071501 24-JAN-18 | 19-JAN-18 | 1579 | | 1579 |
| 237319 | 18259200 | VIDYADHAR JHA | | 071501 24-JAN-18 | 19-JAN-18 | 2814 | | 2814 |
| 237313 | 18800827 | RAJENDRA D.WAGH | | 071501 24-JAN-18 | 19-JAN-18 | 1116 | | 1116 |
| 237308 | 30000096 | AJAYKUMAR SHRIVASTAVA | | 071501 24-JAN-18 | 19-JAN-18 | 996 | | 996 |
| 237877 | 18251942 | RAJENDRA THUTE | | 071500 24-JAN-18 | 19-JAN-18 | 2839 | | 2839 |
| 237846 | 18800458 | PRAMOD BHOYAR | | 071500 24-JAN-18 | 19-JAN-18 | 1900 | | 1900 |
| 237832 | 18237867 | O.K.WANJARI | | 071500 24-JAN-18 | 19-JAN-18 | 747 | | 747 |
| 237799 | 30001272 | VIKAS B. BHUSARI | | 071500 24-JAN-18 | 19-JAN-18 | 2521 | | 2521 |
| 237783 | 18247353 | SANJAY R.TAMBEKAR | | 071500 24-JAN-18 | 19-JAN-18 | 2345 | | 2345 |
| 240011 | 45000378 | M/S AVTAR & COMPANY | | EFT 24-JAN-18 | 24-JAN-18 | 28460676 | 1536649 | 26924027 |
| 240021 | 45002962 | Chandra Transport JV, Nagpur Nagpur | | EFT 24-JAN-18 | 24-JAN-18 | 759034 | | 759034 |
| 239994 | 45003892 | Ropas Logistics Pvt Ltd | | EFT 24-JAN-18 | 24-JAN-18 | 3458125 | 440983 | 3017142 |
| 240022 | 45003767 | CCPL JV 1, NAGPUR | | EFT 24-JAN-18 | 24-JAN-18 | 2642763 | 193778 | 2448985 |
| 240004 | 45003466 | SAIRAM COAL CARRIERS PVT LTD | | EFT 24-JAN-18 | 24-JAN-18 | 7043988 | 469599 | 6574389 |
| 240008 | 45000378 | M/S AVTAR & COMPANY | | EFT 24-JAN-18 | 24-JAN-18 | 13567566 | 522937 | 13044629 |
| 240016 | 45000218 | M/S KHANDELWAL EARTH MOVERS | | EFT 24-JAN-18 | 24-JAN-18 | 3031318 | 204087 | 2827231 |
| 239962 | 455014 | A.O.(CASH),BSNL.NAGPUR | | 383512 24-JAN-18 | 24-JAN-18 | 5349 | | 5349 |
| 239951 | 416023 | INDIAN OIL CORPORATION LTD | 740/741/742/743 05-JAN-18 | EFT 24-JAN-18 | 24-JAN-18 | 5020000 | | 5020000 |
| 239961 | 616484 | SHRI BALAJI AGENCIES | 564 15-SEP-17 | EFT 24-JAN-18 | 24-JAN-18 | 17280 | | 17280 |
| 239960 | 45002962 | Chandra Transport JV, Nagpur Nagpur | 1234 30-DEC-16 | EFT 24-JAN-18 | 24-JAN-18 | 144700 | | 144700 |

Date Wise Payment Details

Payment Date 24-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|--------------------|-----------------|---------------|------------|------------|--------------------|
| 239953 | 45546010 | MEERA ENTERPRISES, NAGPUR | 562 | 15-SEP-17 | EFT 24-JAN-18 | 24-JAN-18 | 4880 | 4880 |
| 239945 | 616060 | BHARAT POWER CORPORATION PVT. LTD. | 1013 | 11-NOV-16 | EFT 24-JAN-18 | 24-JAN-18 | 64694 | 64694 |
| 236724 | 45003287 | M/S SAHBIR SINGH JUDGE SECURITY AGENCY | SD REFUNDIDNO 6911 | 04-JAN-18 | EFT 24-JAN-18 | 16-JAN-18 | 305803 | 305803 |
| 238558 | 516627 | MAHAVIR CHEMICAL INDUSTRIES, | 239 | 08-JAN-18 | EFT 24-JAN-18 | 20-JAN-18 | 150450 | 30090 120360 |
| 228914 | 516378 | GMG TECHNO TRADES PVT LIMITED | 679 | 01-DEC-17 | EFT 24-JAN-18 | 22-JAN-18 | 134269.37 | .37 134269 |
| 239231 | 45546020 | KALSI ENGINEERING WORKS | 84 | 18-DEC-17 | EFT 24-JAN-18 | 22-JAN-18 | 26703 | 9030 17673 |
| 237605 | 416002 | BEML LIMITED | 4747 | 13-JAN-18 | EFT 24-JAN-18 | 18-JAN-18 | 1078090.48 | .48 1078090 |
| 237596 | 516378 | GMG TECHNO TRADES PVT LIMITED | 817 | 08-JAN-18 | EFT 24-JAN-18 | 18-JAN-18 | 31401.22 | .22 31401 |
| 237610 | 529171 | CHANDA & CO (ENGG) PVT LTD | 117/WCT.-531 | 12-DEC-17 | EFT 24-JAN-18 | 20-JAN-18 | 207286.35 | 20729.35 186557 |
| 237598 | 516246 | MAHESH COTTON WASTE SPINNING INDUSTRIES | 144 | 11-JAN-18 | EFT 24-JAN-18 | 18-JAN-18 | 13623.75 | 13623.75 |
| 237179 | 612004 | SOUTHERN ELECTRONICS (BANGALORE) PVT. LTD | 563 | 26-OCT-17 | EFT 24-JAN-18 | 17-JAN-18 | 118886 | 118886 |
| 235998 | 416002 | BEML LIMITED | 4682 | 05-JAN-18 | EFT 24-JAN-18 | 13-JAN-18 | 20505.6 | 20505.6 |
| 235994 | 416002 | BEML LIMITED | 4681 | 05-JAN-18 | EFT 24-JAN-18 | 13-JAN-18 | 4715.52 | 4715.52 |
| 235987 | 416002 | BEML LIMITED | 4676 | 05-JAN-18 | EFT 24-JAN-18 | 13-JAN-18 | 143.36 | .36 143 |
| 235982 | 416002 | BEML LIMITED | 4680 | 05-JAN-18 | EFT 24-JAN-18 | 13-JAN-18 | 1000.96 | 1000.96 |
| 235980 | 615078 | M/S PRARTHANA INDUSTRIAL SUPPLY SYNDICATE, | 1002 | 09-DEC-17 | EFT 24-JAN-18 | 13-JAN-18 | 645120 | 645120 |
| 235456 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 0423 | 08-JAN-18 | EFT 24-JAN-18 | 11-JAN-18 | 29768.33 | .33 29768 |
| 235460 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 422 | 08-JAN-18 | EFT 24-JAN-18 | 11-JAN-18 | 7979.16 | .16 7979 |
| 235464 | 416002 | BEML LIMITED | 4591 | 29-DEC-17 | EFT 24-JAN-18 | 11-JAN-18 | 543482.04 | .04 543482 |
| 235468 | 516494 | GMMCO LTD., | 0419 | 29-DEC-17 | EFT 24-JAN-18 | 11-JAN-18 | 118586.35 | 118586.35 |
| 235472 | 516494 | GMMCO LTD., | 0440 | 06-JAN-18 | EFT 24-JAN-18 | 11-JAN-18 | 951277.71 | 951277.71 |

Payment Date 23-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|---------|
| 239824 | 455014 | A.O. (CASH), BSNL.NAGPUR | | 383510 | 23-JAN-18 | 23-JAN-18 | 8011 | 8011 |
| 239554 | 45000485 | INCOME TAX- CONTRACTORS | | 383509 | 23-JAN-18 | 23-JAN-18 | 97403 | 97403 |
| 239548 | 45000485 | INCOME TAX- CONTRACTORS | | 383508 | 23-JAN-18 | 23-JAN-18 | 2648171 | 2648171 |
| 239541 | 45000485 | INCOME TAX- CONTRACTORS | | 383507 | 23-JAN-18 | 23-JAN-18 | 311008 | 311008 |
| 239535 | 45000485 | INCOME TAX- CONTRACTORS | | 383506 | 23-JAN-18 | 23-JAN-18 | 2852395 | 2852395 |
| 239521 | 45000485 | INCOME TAX- CONTRACTORS | | 383505 | 23-JAN-18 | 23-JAN-18 | 75440 | 75440 |
| 239453 | 45003890 | Varsha Nareshrao Zurmure (IDBI 0062104000231459) | | EFT | 23-JAN-18 | 23-JAN-18 | 2347450 | 2347450 |
| 239605 | 455024 | OFFICER CLUB, UMRER PROJECT | | 071499 | 23-JAN-18 | 23-JAN-18 | 24350 | 24350 |
| 237576 | 17008699 | DEEPAK SINGH | | 071497 | 23-JAN-18 | 18-JAN-18 | 12185 | 12185 |

Date Wise Payment Details

Payment Date 23-JAN-18

Payment Date 22-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|-----------|
| 239227 | 842363 | SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR | | 383503 22-JAN-18 | 22-JAN-18 | 183960 | | 183960 |
| 236454 | 90111766 | DR.JALAJA RAMARAO | | 071495 22-JAN-18 | 15-JAN-18 | 14999.77 | | 14999.77 |
| 236478 | 90111766 | DR.JALAJA RAMARAO | | 071494 22-JAN-18 | 15-JAN-18 | 14940.99 | | 14940.99 |
| 236377 | 90111766 | DR.JALAJA RAMARAO | | 071493 22-JAN-18 | 15-JAN-18 | 2776 | | 2776 |
| 239211 | 45001877 | M/s DARCL Logistics, New Delhi | | EFT 22-JAN-18 | 22-JAN-18 | 4323694 | 602506 | 3721188 |
| 234320 | 45003458 | BHOJRAJ NAGDEVTE | 2ND RA BILL | EFT 08-JAN-18 | 08-JAN-18 | 107289.11 | 6365 | 100924.11 |
| 234333 | 45003458 | BHOJRAJ NAGDEVTE | 2ND RA BILL | EFT 08-JAN-18 | 08-JAN-18 | 62537.74 | 3711 | 58826.74 |
| 235475 | 516494 | GMMCO LTD., | 0441 | EFT 06-JAN-18 | 11-JAN-18 | 900337.23 | | 900337.23 |
| 235184 | 416002 | BEML LIMITED | 4601 | EFT 26-DEC-17 | 10-JAN-18 | 21696 | | 21696 |
| 235183 | 416002 | BEML LIMITED | 4596 | EFT 26-DEC-17 | 10-JAN-18 | 11597.04 | .04 | 11597 |
| 235189 | 416002 | BEML LIMITED | 4584 | EFT 26-DEC-17 | 10-JAN-18 | 373349.64 | | 373349.64 |
| 235188 | 416002 | BEML LIMITED | 4600 | EFT 26-DEC-17 | 10-JAN-18 | 64354.62 | | 64354.62 |
| 235186 | 416002 | BEML LIMITED | 4599 | EFT 26-DEC-17 | 10-JAN-18 | 10848 | | 10848 |
| 230753 | 616003 | DAMODAR LAL TOSHNIWAL | 35 | EFT 24-NOV-17 | 28-DEC-17 | 112212.1 | 13466.34 | 98745.76 |
| 230726 | 416002 | BEML LIMITED | 4462 | EFT 13-DEC-17 | 28-DEC-17 | 18897.7 | | 18897.7 |
| 229062 | 516031 | FIELD SPARES SALES AND SERVICES | 88 | EFT 06-DEC-17 | 22-DEC-17 | 55025.19 | 3805.09 | 51220.1 |
| 229066 | 516031 | FIELD SPARES SALES AND SERVICES | 69 | EFT 28-NOV-17 | 22-DEC-17 | 27512.6 | 1756.12 | 25756.48 |
| 239102 | 45000503 | WESTERN COALFIELDS LTD | | EFT 22-JAN-18 | 22-JAN-18 | 1019000 | | 1019000 |
| 239083 | 45003573 | WCL, Makardhokda Sub Area | | EFT 22-JAN-18 | 22-JAN-18 | 2138000 | | 2138000 |
| 239081 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | EFT 22-JAN-18 | 22-JAN-18 | 93000 | | 93000 |
| 239078 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 22-JAN-18 | 22-JAN-18 | 922000 | | 922000 |
| 239075 | 45003572 | WCL, Umrer Sub Area | | EFT 22-JAN-18 | 22-JAN-18 | 7677000 | | 7677000 |
| 229071 | 616023 | ALLIED SALES & SERVICE CO. | 102 | EFT 04-DEC-17 | 22-DEC-17 | 4543 | 227.16 | 4315.84 |
| 233548 | 416023 | INDIAN OIL CORPORATION LTD | 9434 | EFT 26-DEC-17 | 22-JAN-18 | 545978.62 | | 545978.62 |
| 239017 | 416023 | INDIAN OIL CORPORATION LTD | 730/731 | EFT 22-JAN-18 | 22-JAN-18 | 2510000 | | 2510000 |
| 236332 | 45545012 | SRI PRABHAKAR SHIRSAGAR | 304 | EFT 05-DEC-17 | 15-JAN-18 | 1225 | | 1225 |
| 236340 | 18255505 | BHARAT BAGHEL | | EFT 22-JAN-18 | 15-JAN-18 | 11546 | | 11546 |
| 228915 | 516378 | GMG TECHNO TRADES PVT LIMITED | 680 | EFT 01-DEC-17 | 21-DEC-17 | 394631.17 | .17 | 394631 |
| 228910 | 516031 | FIELD SPARES SALES AND SERVICES | 89 | EFT 06-DEC-17 | 21-DEC-17 | 935405 | | 935405 |
| 228939 | 516031 | FIELD SPARES SALES AND SERVICES | 64 | EFT 24-NOV-17 | 21-DEC-17 | 27512.6 | 1756.12 | 25756.48 |
| 228758 | 416002 | BEML LIMITED | 4404 | EFT 08-DEC-17 | 21-DEC-17 | 18563.76 | | 18563.76 |
| 228719 | 416002 | BEML LIMITED | 4403 | EFT 08-DEC-17 | 21-DEC-17 | 373304.8 | | 373304.8 |
| 228935 | 516129 | DEBASHU SERVICES (P) LTD | 6016 | EFT 17-NOV-17 | 21-DEC-17 | 231965.17 | 29503.41 | 202461.76 |

Payment Date 20-JAN-18

Date Wise Payment Details

Payment Date 20-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------------|---|-----------------|--------------|------------|------------|---------|
| 238425 | 455026 | MISC EXPENDITURE | 231296 ASHOK TRAVEL TD 227801 TD 227804 TD 232336 TD 232339 TD 232744 TD 234397 V4979 TD 234885 TD 235230 18-JAN-18 TD 235237 TD231296 V 4886 V 4889 03-JAN-18 V 4890 03-JAN-18 V 4944 11-JAN-18 V 4985 16-JAN-18 V 4988 16-JAN-18 V 5037 18-JAN-18 V 5041 V 5042 18-JAN-18 id 234277 11-JAN-18 id 234859 v 4963 11-JAN-18 v 5044 18-JAN-18 | ADJ 20-JAN-18 | 20-JAN-18 | 574039.28 | 574039.28 | 0 |
| 238379 | 45003572 | WCL, Umrer Sub Area | | EFT 20-JAN-18 | 20-JAN-18 | 2000000 | | 2000000 |
| 238326 | 455026 | MISC EXPENDITURE | PIDRETIME REV BTTI PRAVIS PROV WITHDF REST SHREITER RFTD ROOM SIREESH SIREESH FC CORRECTI | ADJ 20-JAN-18 | 20-JAN-18 | 2047032.23 | 2047032.23 | 0 |
| 238316 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | EFT 20-JAN-18 | 20-JAN-18 | 5000000 | | 5000000 |
| 238208 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 20-JAN-18 | 19-JAN-18 | 1450000 | | 1450000 |

Payment Date 19-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---------------------------------|-------------------|-----------------|--------------|------------|------------|---------|
| 230723 | 516589 | BREEZY FANS & FURNITURES CO | 153 06-DEC-17 | EFT 19-JAN-18 | 28-DEC-17 | 167265 | 16727 | 150538 |
| 237908 | 416023 | INDIAN OIL CORPORATION LTD | 728/729 19-JAN-18 | EFT 19-JAN-18 | 19-JAN-18 | 2510000 | | 2510000 |
| 233532 | 533038 | H.R.INDUSTRIES | 30 18-DEC-17 | EFT 19-JAN-18 | 05-JAN-18 | 318069 | 31807 | 286262 |
| 230716 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 9730 25-DEC-17 | EFT 19-JAN-18 | 28-DEC-17 | 25456.38 | .38 | 25456 |
| 230719 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 9731 25-DEC-17 | EFT 19-JAN-18 | 28-DEC-17 | 8549.1 | .1 | 8549 |
| 231037 | 523012 | RANA ENGINEERING WORKS | 102 23-NOV-17 | EFT 19-JAN-18 | 04-JAN-18 | 59000 | 295 | 58705 |
| 230713 | 616820 | PRINTONN INTERNATIONAL, | 67 10-AUG-17 | EFT 19-JAN-18 | 28-DEC-17 | 187488 | | 187488 |

Payment Date 18-JAN-18

Date Wise Payment Details

Payment Date 18-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|--|--------------------|-----------------|--------------|------------|------------|-------------|-------------|-----------|
| 237617 | 416023 | INDIAN OIL CORPORATION LTD | 726/727 | 18-JAN-18 | EFT | 18-JAN-18 | 18-JAN-18 | 2510000 | 2510000 | |
| 237625 | 45003861 | Avaneesh Logistics Pvt Ltd | | 18-JAN-18 | EFT | 18-JAN-18 | 18-JAN-18 | 25927144 | 2985655 | 22941489 |
| 234859 | 45000113 | SRI.R.K.VERMA UMRER | 2ND A/C BILL | 02-JAN-18 | EFT | 18-JAN-18 | 18-JAN-18 | 429729.4 | 25493 | 404236.4 |
| 233858 | 45003849 | M/s Anand Projects & Engineering & Consultancy Pvt Ltd Nagpur-440015 | 1ST & FINAL BILL | 29-DEC-17 | EFT | 18-JAN-18 | 18-JAN-18 | 920175 | 15597 | 904578 |
| 235237 | 45000105 | SRI VIMLENDU VIMAL | 3RD A/C BILL | 30-DEC-17 | EFT | 18-JAN-18 | 18-JAN-18 | 439216.3 | 26056 | 413160.3 |
| 235230 | 45000032 | M/S FLOORS & FOUNDATIONS | 1ST A/C BILL | 03-JAN-18 | EFT | 18-JAN-18 | 18-JAN-18 | 1330042.2 | 78902 | 1251140.2 |
| 235571 | 45000021 | M/S BHAVANI CONSTRUCTIONS NAGPUR | SERVICE TAX REFUND | 08-JAN-18 | EFT | 18-JAN-18 | 18-JAN-18 | 18323 | | 18323 |
| 235558 | 45000021 | M/S BHAVANI CONSTRUCTIONS NAGPUR | SERVICE TAX REFUND | 08-JAN-18 | EFT | 18-JAN-18 | 18-JAN-18 | 114617 | | 114617 |
| 233225 | 45000112 | M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD CHHINDWARA (M P) | 806 | 13-DEC-17 | EFT | 18-JAN-18 | 18-JAN-18 | 798080 | 55866 | 742214 |
| 234885 | 45000086 | M/S SAGAR CONSTRUCTION COMPANY | 2ND A/C BILL | 28-DEC-17 | EFT | 18-JAN-18 | 18-JAN-18 | 873084.86 | 50248 | 822836.86 |
| 237604 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | 18-JAN-18 | EFT | 18-JAN-18 | 18-JAN-18 | 300000 | | 300000 |
| 237264 | 416023 | INDIAN OIL CORPORATION LTD | 1443 | 13-JAN-18 | NIL | 18-JAN-18 | 17-JAN-18 | 14112660.88 | 14112660.88 | 0 |
| | | | 1868 | 04-JAN-18 | | | | | | |
| | | | 2402 | 10-JAN-18 | | | | | | |
| | | | 2446 | 13-JAN-18 | | | | | | |
| | | | 2471 | 06-JAN-18 | | | | | | |
| | | | 4576 | 11-JAN-18 | | | | | | |
| | | | 5048 | 09-JAN-18 | | | | | | |
| | | | 5935 | 03-JAN-18 | | | | | | |
| | | | 7106 | 08-JAN-18 | | | | | | |
| | | | 7134 | 05-JAN-18 | | | | | | |
| | | | 7186 | 12-JAN-18 | | | | | | |
| | | | 8414 | 08-JAN-18 | | | | | | |

Payment Date 17-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|-----------|----------|-----------|
| 236688 | 45003309 | M/s. Saikrupa Transport | | 17-JAN-18 | EFT | 17-JAN-18 | 16-JAN-18 | 2870368 | 170276 | 2700092 |
| 236707 | 45003309 | M/s. Saikrupa Transport | | 17-JAN-18 | EFT | 17-JAN-18 | 16-JAN-18 | 1500650 | 62056 | 1438594 |
| 236620 | 45000378 | M/S AVTAR & COMPANY | | 17-JAN-18 | EFT | 17-JAN-18 | 15-JAN-18 | 5934973 | 288605 | 5646368 |
| 236692 | 45003466 | SAIRAM COAL CARRIERS PVT LTD | | 17-JAN-18 | EFT | 17-JAN-18 | 16-JAN-18 | 8299023 | 553269 | 7745754 |
| 237160 | 45003637 | Sainik Mining and Allied Services Limited | | 17-JAN-18 | EFT | 17-JAN-18 | 17-JAN-18 | 145003340 | 45649808 | 99353532 |
| 237183 | 45003637 | Sainik Mining and Allied Services Limited | | 17-JAN-18 | EFT | 17-JAN-18 | 17-JAN-18 | 13522150 | 802161 | 12719989 |
| 237223 | 45002223 | M/s Karamjeet Singh & Co. Ltd | | 17-JAN-18 | EFT | 17-JAN-18 | 17-JAN-18 | 124829832 | 2132860 | 122696972 |
| 237221 | 45002962 | Chandra Transport JV, Nagpur Nagpur | | 17-JAN-18 | EFT | 17-JAN-18 | 17-JAN-18 | 2024465 | 231368 | 1793097 |

Payment Date 16-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

Date Wise Payment Details

Payment Date 16-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------------|---------------|------------------|--------------|------------|------------|--------|
| 235268 | 30001166 | USHA GADEKAR | | 071487 16-JAN-18 | 11-JAN-18 | 7670 | | 7670 |
| 235253 | 18250928 | MALTI NARWARE | | 071487 16-JAN-18 | 11-JAN-18 | 3017 | | 3017 |
| 235250 | 30001188 | VANDANA SHAMBHARKAR | | 071487 16-JAN-18 | 11-JAN-18 | 1493 | | 1493 |
| 235247 | 30001840 | VIDYA V. DANGALE | | 071487 16-JAN-18 | 11-JAN-18 | 13500 | | 13500 |
| 235245 | 90234618 | NANAK CHHABRANI | | 071487 16-JAN-18 | 11-JAN-18 | 4011 | | 4011 |
| 235234 | 30001379 | YOGITA K. MAKDE | | 071487 16-JAN-18 | 11-JAN-18 | 2617 | | 2617 |
| 235422 | 90116823 | CHANDAN PRASAD | | 071486 16-JAN-18 | 11-JAN-18 | 1607 | | 1607 |
| 235191 | 90105206 | ADARSH KUMAR JHA | | 383502 16-JAN-18 | 11-JAN-18 | 36108 | | 36108 |
| 235266 | 90242520 | SHRIKRISHNA B. ZAMBRE | | 383502 16-JAN-18 | 11-JAN-18 | 1480 | | 1480 |
| 235264 | 90112640 | T.N.SURYAWANSHI | | 383502 16-JAN-18 | 11-JAN-18 | 1525 | | 1525 |
| 235258 | 90105313 | A.B.NAYAK | | 383502 16-JAN-18 | 11-JAN-18 | 250 | | 250 |
| 235223 | 90332438 | DIVYA RAMNANI | | 383502 16-JAN-18 | 11-JAN-18 | 1498 | | 1498 |
| 236131 | 90132168 | V.R.VAMANKAR | | 383502 16-JAN-18 | 13-JAN-18 | 10422 | | 10422 |
| 236099 | 90027137 | MIHIR KUMAR MUJUMDER | | 383501 16-JAN-18 | 13-JAN-18 | 7182 | | 7182 |
| 236893 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | EFT 16-JAN-18 | 16-JAN-18 | 200000 | | 200000 |

Payment Date 15-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 236394 | 416023 | INDIAN OIL CORPORATION LTD | 07/13.724.725 | EFT 15-JAN-18 | 15-JAN-18 | 3160000 | | 3160000 |

Payment Date 13-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-----------------------|---------------|-----------------|--------------|------------|------------|-----|
| 235973 | 516052 | CUMMINS INDIA LIMITED | 0379 | NIL 13-JAN-18 | 13-JAN-18 | 230323.19 | 230323.19 | 0 |

Payment Date 12-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|---------|
| 235817 | 18018648 | RAJU SINGH | | 383499 12-JAN-18 | 12-JAN-18 | 200000 | | 200000 |
| 235656 | 416023 | INDIAN OIL CORPORATION LTD | 07/11/07/12 | BANK 12-JAN-18 | 12-JAN-18 | 2420000 | | 2420000 |

Payment Date 11-JAN-18

Date Wise Payment Details

Payment Date 11-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|----------|
| 235466 | 45003572 | WCL, Umrer Sub Area | | EFT 11-JAN-18 | 11-JAN-18 | 134100 | | 134100 |
| 234277 | 45001877 | M/s DARCL Logistics, New Delhi | | EFT 11-JAN-18 | 08-JAN-18 | 1911288 | 197700 | 1713588 |
| 235402 | 45003849 | M/s Anand Projects & Engineering & Consultancy Pvt Ltd Nagpur-440015 | 677 14-OCT-17 | EFT 11-JAN-18 | 11-JAN-18 | 94587.55 | | 94587.55 |
| 235366 | 629009 | PRECISION BEARINGS | | EFT 11-JAN-18 | 11-JAN-18 | 14000 | | 14000 |
| 234981 | 455028 | MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013 | | EFT 11-JAN-18 | 09-JAN-18 | 6911130 | 62980 | 6848150 |
| 232810 | 30001147 | LINTO XAVIER | | 071841 11-JAN-18 | 04-JAN-18 | 3465 | | 3465 |

Payment Date 10-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--------------------------------|---------------|------------------|--------------|------------|------------|-------|
| 235137 | 90151234 | ANIL KUMAR JHA | | 071480 10-JAN-18 | 10-JAN-18 | 25000 | | 25000 |
| 233853 | 90116823 | CHANDAN PRASAD | | 071479 10-JAN-18 | 06-JAN-18 | 2869 | | 2869 |
| 235128 | 45544033 | ORIENTAL INSURANCE COMPANY LTD | | 383497 10-JAN-18 | 10-JAN-18 | 15636 | | 15636 |

Payment Date 09-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|-----------------------------|-----------------|--------------|------------|------------|---------|
| 234717 | 416023 | INDIAN OIL CORPORATION LTD | 07/10/717/718/719 01-DEC-17 | EFT 09-JAN-18 | 09-JAN-18 | 4800000 | | 4800000 |
| 234724 | 45003573 | WCL, Makardhokda Sub Area | | EFT 09-JAN-18 | 09-JAN-18 | 8825000 | | 8825000 |

Payment Date 08-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|----------|
| 234579 | 45003572 | WCL, Umrer Sub Area | | EFT 08-JAN-18 | 08-JAN-18 | 24900000 | | 24900000 |
| 234588 | 45000498 | Western Coalfields Ltd, Umrer Area | | EFT 08-JAN-18 | 08-JAN-18 | 3400000 | | 3400000 |
| 234253 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 08-JAN-18 | 08-JAN-18 | 12595000 | | 12595000 |
| 234247 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | EFT 08-JAN-18 | 08-JAN-18 | 2320000 | | 2320000 |

Payment Date 06-JAN-18

Date Wise Payment Details

Payment Date 06-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|---------|
| 233615 | 45003572 | WCL, Umrer Sub Area | | EFT 06-JAN-18 | 05-JAN-18 | 2885000 | | 2885000 |
| 233461 | 455027 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAPUR - 442403 | | EFT 06-JAN-18 | 05-JAN-18 | 256220 | 2190 | 254030 |
| 233452 | 4554808 | M.S.E.D.C.L. | | EFT 06-JAN-18 | 05-JAN-18 | 928790 | 9160 | 919630 |
| 233458 | 455027 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAPUR - 442403 | | EFT 06-JAN-18 | 05-JAN-18 | 2418090 | 23890 | 2394200 |

Payment Date 05-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|---|--|--|---------------|------------|------------|-------------|-------------|---|
| 233187 | 45000487 | INCOME TAX-EMPLOYEES | | 383493 05-JAN-18 | 05-JAN-18 | 499000 | | 499000 | | |
| 233198 | 45000487 | INCOME TAX-EMPLOYEES | | 383492 05-JAN-18 | 05-JAN-18 | 15000 | | 15000 | | |
| 233189 | 45000485 | INCOME TAX- CONTRACTORS | | 383491 05-JAN-18 | 05-JAN-18 | 26871 | | 26871 | | |
| 233193 | 45000485 | INCOME TAX- CONTRACTORS | | 383490 05-JAN-18 | 05-JAN-18 | 12667 | | 12667 | | |
| 233202 | 45000487 | INCOME TAX-EMPLOYEES | | 383489 05-JAN-18 | 05-JAN-18 | 13500 | | 13500 | | |
| 228721 | 45000487 | INCOME TAX-EMPLOYEES | | 383488 05-JAN-18 | 21-DEC-17 | 899000 | | 899000 | | |
| 232318 | 45000487 | INCOME TAX-EMPLOYEES | | 383487 05-JAN-18 | 02-JAN-18 | 576700 | | 576700 | | |
| 232337 | 45000487 | INCOME TAX-EMPLOYEES | | 383486 05-JAN-18 | 02-JAN-18 | 24000 | | 24000 | | |
| 233180 | 45000487 | INCOME TAX-EMPLOYEES | | 383484 05-JAN-18 | 05-JAN-18 | 9131165 | | 9131165 | | |
| 232338 | 45000487 | INCOME TAX-EMPLOYEES | | 383483 05-JAN-18 | 02-JAN-18 | 1114400 | | 1114400 | | |
| 232818 | 45000487 | INCOME TAX-EMPLOYEES | | 383482 05-JAN-18 | 04-JAN-18 | 2244600 | | 2244600 | | |
| 232873 | 45000485 | INCOME TAX- CONTRACTORS | | 383481 05-JAN-18 | 04-JAN-18 | 92422 | | 92422 | | |
| 233415 | 416023 | INDIAN OIL CORPORATION LTD | 0978 3879 4002 4393 5076 5407 6145 6330 7280 8527 9123 9730 | 26-DEC-17 27-DEC-17 27-DEC-17 22-DEC-17 01-JAN-18 23-DEC-17 28-DEC-17 01-JAN-18 24-DEC-17 29-DEC-17 02-JAN-18 30-DEC-17 | NIL | 05-JAN-18 | 05-JAN-18 | 11813569.92 | 11813569.92 | 0 |
| 232929 | 516052 | CUMMINS INDIA LIMITED | 0350 | 23-DEC-17 | NIL | 05-JAN-18 | 04-JAN-18 | 610147.84 | 610147.84 | 0 |
| 233479 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 05-JAN-18 | 05-JAN-18 | 200000 | | 200000 | | |
| 233419 | 416023 | INDIAN OIL CORPORATION LTD | 710/711/716 | 05-JAN-18 | EFT 05-JAN-18 | 05-JAN-18 | 3630000 | 3630000 | | |
| 233464 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | EFT 05-JAN-18 | 05-JAN-18 | 10000000 | | 10000000 | | |
| 233309 | 45000378 | M/S AVTAR & COMPANY | | EFT 05-JAN-18 | 05-JAN-18 | 15161149 | 643129 | 14518020 | | |
| 233305 | 45000939 | M/s S.B.Singh | 2634 | 25-FEB-16 | EFT 05-JAN-18 | 05-JAN-18 | 47700 | 47700 | | |
| 233312 | 629009 | PRECISION BEARINGS | 298 | 04-JUL-17 | EFT 05-JAN-18 | 05-JAN-18 | 4880 | 4880 | | |
| 233412 | 98111111 | SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR | | 383495 05-JAN-18 | 05-JAN-18 | 6000 | | 6000 | | |

Date Wise Payment Details

Payment Date 05-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------------------------|---------------|-----------------|------------------|------------|------------|--------|
| 227075 | 45003153 | M/s Uma Shree Electricals | 00 | 16-DEC-17 | EFT 05-JAN-18 | 29-DEC-17 | 142800 | 142800 |
| 233271 | 45003883 | Chief Controller of Explosive, Nagpur | | | 383494 05-JAN-18 | 05-JAN-18 | 22000 | 22000 |

Payment Date 04-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|--------|------------------------------------|---------------|------------------------|---------------|------------|------------|-----------|---|
| 232634 | 616060 | BHARAT POWER CORPORATION PVT. LTD. | 144 145 | 04-JAN-17 04-JAN-17 | NIL 04-JAN-18 | 04-JAN-18 | 464300.85 | 464300.85 | 0 |

Payment Date 03-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|--------|-----------------------|---------------|------------------------|---------------|------------|------------|-----------|---|
| 232503 | 516052 | CUMMINS INDIA LIMITED | 0551 0552 | 31-DEC-16 31-DEC-16 | NIL 03-JAN-18 | 03-JAN-18 | 41810.49 | 41810.49 | 0 |
| 232506 | 516052 | CUMMINS INDIA LIMITED | 541 | 27-DEC-17 | EFT 03-JAN-18 | 03-JAN-18 | 230323.19 | 230323.19 | |

Payment Date 02-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------------------|-----------------|-----------------|---------------|------------|------------|---------|
| 232226 | 416023 | INDIAN OIL CORPORATION LTD | 706/707/708/709 | 02-JAN-18 | EFT 02-JAN-18 | 02-JAN-18 | 5000000 | 5000000 |

Payment Date 30-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------|---------------|------------------|--------------|------------|------------|---------|
| 228735 | 45000487 | INCOME TAX-EMPLOYEES | | 383479 30-DEC-17 | 21-DEC-17 | 2164400 | | 2164400 |
| 228676 | 45000487 | INCOME TAX-EMPLOYEES | | 383478 30-DEC-17 | 21-DEC-17 | 36000 | | 36000 |
| 228716 | 45000487 | INCOME TAX-EMPLOYEES | | 383477 30-DEC-17 | 21-DEC-17 | 1620000 | | 1620000 |
| 231676 | 23211 | WCL UMRER AREA A\C | | NIL 30-DEC-17 | 30-DEC-17 | 136.52 | | 136.52 |
| 231672 | 23211 | WCL UMRER AREA A\C | | NIL 30-DEC-17 | 30-DEC-17 | 71 | | 71 |
| 231677 | 23211 | WCL UMRER AREA A\C | | NIL 30-DEC-17 | 30-DEC-17 | 60 | | 60 |
| 231674 | 23211 | WCL UMRER AREA A\C | | NIL 30-DEC-17 | 30-DEC-17 | 6512 | | 6512 |
| 231610 | 45000485 | INCOME TAX- CONTRACTORS | | 735873 30-DEC-17 | 30-DEC-17 | 379771 | | 379771 |

Date Wise Payment Details

Payment Date 30-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|------------------|-------------|------------|-------------|
| 231605 | 45000485 | INCOME TAX- CONTRACTORS | | 735872 30-DEC-17 | 30-DEC-17 | 41824 | | 41824 |
| 231606 | 45000485 | INCOME TAX- CONTRACTORS | | 735871 30-DEC-17 | 30-DEC-17 | 172276 | | 172276 |
| 230947 | 45000939 | M/s S.B.Singh | 3RD A/C BILL | 22-DEC-17 | EFT 30-DEC-17 | 1700026.32 | 100849 | 1599177.32 |
| 230968 | 45000578 | M\S SUPREME STARTECH PVT LTD | 828 | 26-DEC-17 | EFT 30-DEC-17 | 11037786.36 | 732366 | 10305420.36 |
| 231556 | 90123027 | R.GANESHAN | | 071475 30-DEC-17 | 30-DEC-17 | 10000 | | 10000 |
| 231353 | 416023 | INDIAN OIL CORPORATION LTD | 0171 | 16-DEC-17 | NIL 30-DEC-17 | 9627791.43 | 9627791.43 | 0 |
| | | | 0731 | 18-DEC-17 | | | | |
| | | | 2174 | 19-DEC-17 | | | | |
| | | | 3904 | 12-DEC-17 | | | | |
| | | | 5034 | 13-DEC-17 | | | | |
| | | | 8386 | 20-DEC-17 | | | | |
| | | | 9210 | 19-DEC-17 | | | | |
| | | | 9995 | 14-DEC-17 | | | | |
| 230744 | 516642 | LARSEN & TOUBRO LIMITED | 2857 | 13-DEC-17 | NIL 30-DEC-17 | 29167.24 | 29167.24 | 0 |
| 231490 | 416023 | INDIAN OIL CORPORATION LTD | 705 | 30-DEC-17 | EFT 30-DEC-17 | 800000 | | 800000 |
| 231452 | 45003572 | WCL, Umrer Sub Area | | | EFT 30-DEC-17 | 9165000 | | 9165000 |
| 231463 | 45003573 | WCL, Makardhokda Sub Area | | | EFT 30-DEC-17 | 3931000 | | 3931000 |
| 231323 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | | 735870 30-DEC-17 | 66754 | | 66754 |
| 231330 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | | 735869 30-DEC-17 | 205060 | | 205060 |
| 231049 | 45003573 | WCL, Makardhokda Sub Area | | | 735867 30-DEC-17 | 1513788 | | 1513788 |
| 231071 | 45003573 | WCL, Makardhokda Sub Area | | | EFT 30-DEC-17 | 1118297 | | 1118297 |
| 231295 | 45003574 | WCL, Murpar Project (UBI A/c) | | | EFT 30-DEC-17 | 3775000 | | 3775000 |
| 231297 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | | EFT 31-DEC-17 | 640000 | | 640000 |

Payment Date 29-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|------------------|------------------|------------------|------------|------------|-----------|
| 231215 | 455035 | COLLECTOR, NAGPUR | | E.PAY 29-DEC-17 | 29-DEC-17 | 164295715 | | 164295715 |
| 231287 | 45000503 | WESTERN COALFIELDS LTD | | EFT 29-DEC-17 | 29-DEC-17 | 8183000 | | 8183000 |
| 231228 | 45003345 | District Mineral (DMF) Foundation | | EFT 29-DEC-17 | 29-DEC-17 | 49288777 | 15426198 | 33862579 |
| 231221 | 45003096 | National Mineral Exploration Trust (NMET) | | 735866 29-DEC-17 | 29-DEC-17 | 3286662 | | 3286662 |
| 231270 | 45000617 | WCL (SBI Umrer Internet a/c) | | EFT 29-DEC-17 | 29-DEC-17 | 164296000 | | 164296000 |
| 230677 | 45000202 | SHRI O P BALDWA CHIMUR- 442903 | 1ST & FINAL BILL | 05-MAY-17 | EFT 29-DEC-17 | 21358 | 362 | 20996 |
| 231047 | 45544052 | SR DIVISIONAL FINANCE MANAGER C RLY , NAGPUR | | | 735865 29-DEC-17 | 275940 | | 275940 |
| 231065 | 45003574 | WCL, Murpar Project (UBI A/c) | | | EFT 29-DEC-17 | 900000 | | 900000 |
| 231067 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | | EFT 29-DEC-17 | 60000 | | 60000 |
| 231044 | 45003572 | WCL, Umrer Sub Area | | | EFT 29-DEC-17 | 500000 | | 500000 |

Date Wise Payment Details

Payment Date 28-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|-------------------|------------------|---------------|------------|------------|-----------|
| 209458 | 45003857 | Lilabai Antuji Lambat (UBI 434002010003838) | | 735864 28-DEC-17 | 25-OCT-17 | 756126 | | 756126 |
| 209452 | 45003856 | Akshay Rajendra Lambat Rekha Rajendra Lambat Shubham Rajendra Lambat (Allahabad Bank 50367750169) | | 735863 28-DEC-17 | 25-OCT-17 | 2268378 | | 2268378 |
| 209446 | 45003855 | Sanjay Antuji Lambat Kusum Kishor Talekar Sunita Vinod Malewar (UBI 434802010008888) | | 735862 28-DEC-17 | 25-OCT-17 | 2268378 | | 2268378 |
| 209430 | 45003854 | Shahu Antuji Lambat Rekha Shmrao Burile Pramila Suresh Sawarkar (UBI 434802010008887) | | 735861 28-DEC-17 | 25-OCT-17 | 2268378 | | 2268378 |
| 209427 | 45003858 | Lambat Nana Sitaram Lambat Shama Sitaram Gulab Sitaram Lambat Kamlja Maroti Giradkar (UBI 434002010009095) | | 735860 28-DEC-17 | 25-OCT-17 | 1541880 | | 1541880 |
| 209422 | 45003853 | Bhave Gajanan Tukaram (UBI 434002010006685) | | 735859 28-DEC-17 | 25-OCT-17 | 2298060 | | 2298060 |
| 210281 | 45003107 | Lambat Shyamrao Sitaram (UBI 434002010005722) | | 735858 28-DEC-17 | 28-OCT-17 | 1561640 | | 1561640 |
| 230802 | 416023 | INDIAN OIL CORPORATION LTD | 703 / 704 | 28-DEC-17 | EFT 28-DEC-17 | 3615000 | | 3615000 |
| 230913 | 45003767 | CCPL JV 1, NAGPUR | | 28-DEC-17 | EFT 28-DEC-17 | 2387834 | 177072 | 2210762 |
| 230604 | 24030784 | REGIONAL OFFICER, MPCB, MUMBAI | | 28-DEC-17 | EFT 28-DEC-17 | 75000 | | 75000 |
| 230602 | 24030784 | REGIONAL OFFICER, MPCB, MUMBAI | | 28-DEC-17 | EFT 28-DEC-17 | 748000 | | 748000 |
| 230633 | 45000067 | SRI PRAFULKUMAR SHARMA | 3RD RA BILL | 27-DEC-17 | EFT 28-DEC-17 | 53426.05 | 3170 | 50256.05 |
| 230593 | 45000079 | M/S RAMAN CONSTRUCTIONS | 1 ST & FINAL BILL | 27-DEC-17 | EFT 28-DEC-17 | 37934 | 643 | 37291 |
| 228728 | 416024 | HINDUSTAN PETROLIUM CORPORATION LTD | 9016 | 30-NOV-17 | EFT 28-DEC-17 | 563063.55 | | 563063.55 |
| 228738 | 416024 | HINDUSTAN PETROLIUM CORPORATION LTD | 8996 | 30-NOV-17 | EFT 28-DEC-17 | 53249.74 | | 53249.74 |
| 230711 | 455024 | OFFICER CLUB, UMRER PROJECT | | 071470 28-DEC-17 | 28-DEC-17 | 107920 | | 107920 |

Payment Date 27-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------------|--------------|------------|------------|------------|
| 230644 | 45003572 | WCL, Umrer Sub Area | | EFT 27-DEC-17 | 27-DEC-17 | 1000000 | | 1000000 |
| 230630 | 45547072 | MJUNCTION SERVICES LIMITED | | EFT 27-DEC-17 | 27-DEC-17 | 5000 | | 5000 |
| 230616 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | EFT 27-DEC-17 | 27-DEC-17 | 2000000 | | 2000000 |
| 230613 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 27-DEC-17 | 27-DEC-17 | 1695463 | | 1695463 |
| 230611 | 455022 | SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT | | EFT 27-DEC-17 | 27-DEC-17 | 210330 | | 210330 |
| 230610 | 455013 | LIFE INSURANCE COPORATION OF INDIA | | EFT 27-DEC-17 | 27-DEC-17 | 879746 | | 879746 |
| 230595 | 45000617 | WCL (SBI Umrer Internet a/c) | | EFT 27-DEC-17 | 27-DEC-17 | 1283000 | | 1283000 |
| 230588 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 27-DEC-17 | 27-DEC-17 | 6824739 | | 6824739 |
| 230585 | 455022 | SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT | | EFT 27-DEC-17 | 27-DEC-17 | 1284630 | | 1284630 |
| 230581 | 455013 | LIFE INSURANCE COPORATION OF INDIA | | EFT 27-DEC-17 | 27-DEC-17 | 2519591.67 | | 2519591.67 |
| 228754 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 27-DEC-17 | 21-DEC-17 | 2184777 | | 2184777 |

Date Wise Payment Details

Payment Date 27-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|-----------------|--------------|------------|------------|------------|
| 228767 | 455012 | WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD. | | EFT 27-DEC-17 | 21-DEC-17 | 313199 | | 313199 |
| 228742 | 41522 | L.I.C. WARORA | | EFT 27-DEC-17 | 21-DEC-17 | 1059507.11 | | 1059507.11 |
| 228765 | 455013 | LIFE INSURANCE COPORATION OF INDIA | | EFT 27-DEC-17 | 21-DEC-17 | 376551.9 | | 376551.9 |

Payment Date 26-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|----------------------------------|------------------|--------------|------------|------------|-----------|
| 213704 | 416023 | INDIAN OIL CORPORATION LTD | 6526 28-OCT-17 | EFT 26-DEC-17 | 09-NOV-17 | 751726.08 | .08 | 751726 |
| 228454 | 516582 | SAIBABA CEMENT PRODUCT | 04 05-AUG-17 | EFT 26-DEC-17 | 20-DEC-17 | 102891 | | 102891 |
| 228776 | 45000229 | M/S JAIMANGALA CONSTRUCTION UMRER | 2ND & FINAL BILL 21-DEC-17 | EFT 26-DEC-17 | 21-DEC-17 | 331113.81 | 5535 | 325578.81 |
| 228453 | 516619 | ADITYA AIR PRODUCTS PVT LIMITED | 4 TH BILLS 04-DEC-17 | EFT 26-DEC-17 | 20-DEC-17 | 1829 | | 1829 |
| 228455 | 133001 | R.K.STEEL INDUSTRIES | 025 03-OCT-16 | EFT 26-DEC-17 | 20-DEC-17 | 21745 | | 21745 |
| 227084 | 4554815 | M/S. R.K.DIESEL SERVICES NAGPUR | 627 & 628 09-OCT-17 | EFT 26-DEC-17 | 16-DEC-17 | 820493 | 13907 | 806586 |
| 217829 | 516494 | GMMCO LTD., | 0175 30-OCT-17 | EFT 26-DEC-17 | 21-NOV-17 | 545382.04 | | 545382.04 |
| 223360 | 516619 | ADITYA AIR PRODUCTS PVT LIMITED | 12 TH BILLS 31-AUG-17 | EFT 26-DEC-17 | 06-DEC-17 | 4461 | | 4461 |
| 224106 | 516494 | GMMCO LTD., | 0072 05-OCT-17 | EFT 26-DEC-17 | 07-DEC-17 | 582872.55 | | 582872.55 |
| 228751 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 8984 11-DEC-17 | EFT 26-DEC-17 | 21-DEC-17 | 8549.1 | .1 | 8549 |
| 228743 | 516569 | RUKMANI METALS AND GASEOUS LTD. | 8985 11-DEC-17 | EFT 26-DEC-17 | 21-DEC-17 | 34212.68 | | 34212.68 |
| 228712 | 129060 | SUN OIL COMPANY PVT.LTD., | 999 30-NOV-17 | EFT 26-DEC-17 | 21-DEC-17 | 171185.2 | .2 | 171185 |
| 229269 | 45000010 | M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR | 2170 01-JAN-16 | EFT 26-DEC-17 | 22-DEC-17 | 7800 | | 7800 |
| 229273 | 45000223 | M/S ELEVATION MAKERS UMRER | 2168 01-JAN-16 2169 01-JAN-16 | EFT 26-DEC-17 | 22-DEC-17 | 7800 | | 7800 |
| 229266 | 45000059 | M/S NAVIN CONSTRUCTIONS | 101 13-APR-16 | EFT 26-DEC-17 | 22-DEC-17 | 9373 | | 9373 |
| 229262 | 45000059 | M/S NAVIN CONSTRUCTIONS | 100 13-APR-16 | EFT 26-DEC-17 | 22-DEC-17 | 6700 | | 6700 |
| 229267 | 45000059 | M/S NAVIN CONSTRUCTIONS | 2015 28-NOV-15 | EFT 26-DEC-17 | 22-DEC-17 | 1700 | | 1700 |
| 230488 | 45003886 | Shweta Gupta | | 735854 26-DEC-17 | 26-DEC-17 | 5000 | | 5000 |
| 230450 | 455014 | A.O.(CASH),BSNL.NAGPUR | | 735853 26-DEC-17 | 26-DEC-17 | 3010 | | 3010 |
| 226418 | 18204438 | MATHEW ABRAHAM | | EFT 26-DEC-17 | 15-DEC-17 | 1000000 | | 1000000 |
| 226844 | 18230227 | A.G.K.SHEIKH | | EFT 26-DEC-17 | 15-DEC-17 | 1000000 | | 1000000 |
| 226845 | 18240952 | SAMPAT BULKUNDE | | EFT 26-DEC-17 | 15-DEC-17 | 1000000 | | 1000000 |
| 230431 | 416023 | INDIAN OIL CORPORATION LTD | 701/702 26-DEC-17 | EFT 26-DEC-17 | 26-DEC-17 | 2400000 | | 2400000 |
| 226849 | 18245308 | V.J.WANKHEDE | | EFT 26-DEC-17 | 15-DEC-17 | 1000000 | | 1000000 |
| 230432 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | EFT 26-DEC-17 | 26-DEC-17 | 5000000 | | 5000000 |

Payment Date 23-DEC-17

Date Wise Payment Details

Payment Date 23-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 229324 | 45000485 | INCOME TAX- CONTRACTORS | | 735850 23-DEC-17 | 22-DEC-17 | 70408 | | 70408 |
| 229323 | 45000485 | INCOME TAX- CONTRACTORS | | 735849 23-DEC-17 | 22-DEC-17 | 103 | | 103 |
| 229321 | 45000485 | INCOME TAX- CONTRACTORS | | 735848 23-DEC-17 | 22-DEC-17 | 651939 | | 651939 |
| 229320 | 45000485 | INCOME TAX- CONTRACTORS | | 735847 23-DEC-17 | 22-DEC-17 | 2581010 | | 2581010 |
| 229319 | 45000485 | INCOME TAX- CONTRACTORS | | 735846 23-DEC-17 | 22-DEC-17 | 2315778 | | 2315778 |
| 229317 | 45000485 | INCOME TAX- CONTRACTORS | | 735845 23-DEC-17 | 23-DEC-17 | 206989 | | 206989 |
| 229527 | 45003572 | WCL, Umrer Sub Area | | EFT 23-DEC-17 | 23-DEC-17 | 169000 | | 169000 |
| 229525 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 23-DEC-17 | 23-DEC-17 | 705000 | | 705000 |
| 229519 | 45003573 | WCL, Makardhokda Sub Area | | EFT 23-DEC-17 | 23-DEC-17 | 12500 | | 12500 |

Payment Date 22-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 229336 | 45000326 | WESTERN COALFIELDS LTD, MURPAR SUB AREA | | EFT 22-DEC-17 | 22-DEC-17 | 125000 | | 125000 |
| 229333 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 22-DEC-17 | 22-DEC-17 | 935000 | | 935000 |
| 229340 | 45003573 | WCL, Makardhokda Sub Area | | EFT 22-DEC-17 | 22-DEC-17 | 1602000 | | 1602000 |
| 228580 | 45003466 | SAIRAM COAL CARRIERS PVT LTD | | EFT 22-DEC-17 | 20-DEC-17 | 9044504 | 602966 | 8441538 |
| 226752 | 45000113 | SRI.R.K.VERMA UMRER | 1ST A/C BTLT. | EFT 22-DEC-17 | 07-DEC-17 | 1101531 | 86347 | 1015184 |
| 226731 | 45000051 | SRI K.S.CHATTERJEE GHOTORLY UMRER | 733 | EFT 22-DEC-17 | 30-NOV-17 | 69694 | 12000 | 57694 |
| 227225 | 45546049 | AKASH FURNITECH PVT LTD | 818 | EFT 22-DEC-17 | 18-NOV-17 | 28588 | 447 | 28141 |
| 228043 | 45003153 | M/s Uma Shree Electricals | 1065 | EFT 22-DEC-17 | 13-DEC-17 | 110855 | | 110855 |
| 228002 | 45000578 | M\S SUPREME STARTECH PVT LTD | 3RD A/C BTLT. | EFT 22-DEC-17 | 12-DEC-17 | 6901057 | 449386 | 6451671 |
| 229198 | 45003572 | WCL, Umrer Sub Area | | EFT 22-DEC-17 | 22-DEC-17 | 1700000 | | 1700000 |
| 229174 | 842363 | SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR | | 735843 22-DEC-17 | 22-DEC-17 | 3131977 | | 3131977 |
| 229094 | 416023 | INDIAN OIL CORPORATION LTD | 700/690/691 | EFT 22-DEC-17 | 24-DEC-17 | 3615000 | | 3615000 |
| 229076 | 45003574 | WCL, Murpar Project (UBI A/c) | | EFT 22-DEC-17 | 22-DEC-17 | 2000000 | | 2000000 |

Payment Date 21-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|-----------------|--------------|------------|------------|-----------|
| 229012 | 45003572 | WCL, Umrer Sub Area | | EFT 21-DEC-17 | 21-DEC-17 | 6304000 | | 6304000 |
| 220374 | 416002 | BEML LIMITED | 4231 | EFT 21-DEC-17 | 20-NOV-17 | 9757.44 | 488.31 | 9269.13 |
| 223703 | 416023 | INDIAN OIL CORPORATION LTD | 9347 | EFT 21-DEC-17 | 27-NOV-17 | 642012.63 | | 642012.63 |
| 223678 | 416023 | INDIAN OIL CORPORATION LTD | 6360 | EFT 21-DEC-17 | 27-NOV-17 | 380670.36 | .36 | 380670 |
| 213711 | 416023 | INDIAN OIL CORPORATION LTD | 9544 | EFT 21-DEC-17 | 31-OCT-17 | 611867.76 | 29894.59 | 581973.17 |
| 223693 | 133005 | SERVO ACCUMULATORS | 35 | EFT 21-DEC-17 | 13-NOV-17 | 370137.6 | | 370137.6 |

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 21-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|---|---------------|-----------------|---------------|------------|------------|----------|-----------|----------|
| 223686 | 416002 | BEML LIMITED | 4229 | 20-NOV-17 | EFT 21-DEC-17 | 06-DEC-17 | 15281 | 76.41 | 15204.59 | |
| 223691 | 416002 | BEML LIMITED | 4233 | 20-NOV-17 | EFT 21-DEC-17 | 06-DEC-17 | 42822.2 | 214.31 | 42607.89 | |
| 223684 | 416002 | BEML LIMITED | 4230 | 20-NOV-17 | EFT 21-DEC-17 | 06-DEC-17 | 20274.76 | 709.61 | 19565.15 | |
| 223705 | 516031 | FIELD SPARES SALES AND SERVICES | 65 | 24-NOV-17 | EFT 21-DEC-17 | 06-DEC-17 | 569447.75 | | 569447.75 | |
| 223695 | 516619 | ADITYA AIR PRODUCTS PVT LIMITED | 1684 | 01-DEC-17 | EFT 21-DEC-17 | 06-DEC-17 | 6187.92 | | 6187.92 | |
| 223698 | 516619 | ADITYA AIR PRODUCTS PVT LIMITED | 0749 | 01-DEC-17 | EFT 21-DEC-17 | 06-DEC-17 | 16154.91 | | 16154.91 | |
| 220394 | 616785 | TRANS ENGINEERS | 27 | 17-NOV-17 | EFT 21-DEC-17 | 29-NOV-17 | 32922 | | 32922 | |
| 220397 | 129060 | SUN OIL COMPANY PVT.LTD., | 834 | 30-OCT-17 | EFT 21-DEC-17 | 29-NOV-17 | 72496.37 | .37 | 72496 | |
| 220401 | 129060 | SUN OIL COMPANY PVT.LTD., | 833 | 30-OCT-17 | EFT 21-DEC-17 | 29-NOV-17 | 533270.56 | | 533270.56 | |
| 220359 | 416002 | BEML LIMITED | 24227 | 20-NOV-17 | EFT 21-DEC-17 | 29-NOV-17 | 468906.24 | .24 | 468906 | |
| 219976 | 416002 | BEML LIMITED | 4232 | 20-NOV-17 | EFT 21-DEC-17 | 30-NOV-17 | 566746.88 | | 566746.88 | |
| 220381 | 133001 | R.K.STEEL INDUSTRIES | 016 | 10-NOV-17 | EFT 21-DEC-17 | 29-NOV-17 | 31860 | | 31860 | |
| 220406 | 516619 | ADITYA AIR PRODUCTS PVT LIMITED | 694 | 17-NOV-17 | EFT 21-DEC-17 | 29-NOV-17 | 26583.04 | | 26583.04 | |
| 220408 | 516619 | ADITYA AIR PRODUCTS PVT LIMITED | 976 | 17-NOV-17 | EFT 21-DEC-17 | 29-NOV-17 | 7110.68 | | 7110.68 | |
| 228881 | 516052 | CUMMINS INDIA LIMITED | 540 | 15-DEC-17 | EFT 21-DEC-17 | 21-DEC-17 | 610147.84 | | 610147.84 | |
| 228698 | 455014 | A.O.(CASH),BSNL.NAGPUR | | | 735842 | 21-DEC-17 | 21-DEC-17 | 7320 | 7320 | |
| 228549 | 45003861 | Avaneesh Logistics Pvt Ltd | | | EFT | 21-DEC-17 | 20-DEC-17 | 27497923 | 3165740 | 24332183 |
| 228377 | 45003309 | M/s. Saikrupa Transport | | | EFT | 21-DEC-17 | 19-DEC-17 | 1506476 | 72704 | 1433772 |
| 228229 | 45003637 | Sainik Mining and Allied Services Limited | | | EFT | 21-DEC-17 | 19-DEC-17 | 11105718 | 658814 | 10446904 |
| 228388 | 45000378 | M/S AVTAR & COMPANY | | | EFT | 21-DEC-17 | 20-DEC-17 | 23426400 | 4050301 | 19376099 |
| 228336 | 45002962 | Chandra Transport JV, Nagpur Nagpur | | | EFT | 21-DEC-17 | 19-DEC-17 | 699785 | | 699785 |
| 228221 | 45000378 | M/S AVTAR & COMPANY | | | EFT | 21-DEC-17 | 19-DEC-17 | 4468850 | 240055 | 4228795 |
| 228296 | 45003309 | M/s. Saikrupa Transport | | | EFT | 21-DEC-17 | 19-DEC-17 | 2648288 | 157102 | 2491186 |
| 228345 | 45000218 | M/S KHANDELWAL EARTH MOVERS | | | EFT | 21-DEC-17 | 19-DEC-17 | 2766868 | 189308 | 2577560 |
| 228772 | 45000497 | WESTERN COALFIELDS LTD, UMRER AREA | | | EFT | 21-DEC-17 | 21-DEC-17 | 11000000 | | 11000000 |

Payment Date 20-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|---------------------------------------|------------------|-----------------|---------------|------------|------------|---------|----------|
| 228561 | 17008699 | DEEPAK SINGH | | 071461 | 20-DEC-17 | 20-DEC-17 | 4000 | 4000 | |
| 228547 | 45003883 | Chief Controller of Explosive, Nagpur | | 735841 | 20-DEC-17 | 20-DEC-17 | 800 | 800 | |
| 228177 | 90103714 | DR.BIPIN KUMAR MALLIK | | 735840 | 20-DEC-17 | 19-DEC-17 | 16418 | 16418 | |
| 227089 | 529319 | MINOTI ENGINEERING WORKS | 02 | 12-JUL-17 | EFT 20-DEC-17 | 16-DEC-17 | 8947.97 | 8947.97 | |
| 226859 | 45000223 | M/S ELEVATION MAKERS UMRER | 3RD & FINAL BILL | 15-DEC-17 | EFT 20-DEC-17 | 19-DEC-17 | 214126.5 | 3390 | 210736.5 |
| 227603 | 18255505 | BHARAT BAGHEL | | | EFT 20-DEC-17 | 20-DEC-17 | 13300 | 13300 | |
| 227600 | 18255505 | BHARAT BAGHEL | | | EFT 20-DEC-17 | 20-DEC-17 | 14301 | 14301 | |
| 228373 | 45002962 | Chandra Transport JV, Nagpur Nagpur | 12 | 05-APR-17 | EFT 20-DEC-17 | 19-DEC-17 | 700000 | 700000 | |
| | | | 97 | 08-MAY-17 | | | | | |
| 228369 | 45002962 | Chandra Transport JV, Nagpur Nagpur | 1236 | 30-DEC-16 | EFT 20-DEC-17 | 19-DEC-17 | 144400 | 144400 | |
| 228187 | 19916154 | DEEPAK BHATTACHARJEE | | 071459 | 20-DEC-17 | 19-DEC-17 | 423 | 423 | |

Date Wise Payment Details

Payment Date 20-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------|---------------|------------------|--------------|------------|------------|------|
| 228183 | 90288259 | DEEPTHI SOWJANYA REDDI | | 071459 20-DEC-17 | 19-DEC-17 | 650 | | 650 |
| 228179 | 18255133 | SURYABHAN K.SAWARKAR | | 071459 20-DEC-17 | 19-DEC-17 | 3011 | | 3011 |
| 228173 | 18800827 | RAJENDRA D.WAGH | | 071459 20-DEC-17 | 19-DEC-17 | 1116 | | 1116 |
| 228172 | 18252098 | USHA OMPRAKASH GADGE | | 071459 20-DEC-17 | 19-DEC-17 | 230 | | 230 |
| 228170 | 90131269 | PRAMOD KUMAR | | 071459 20-DEC-17 | 19-DEC-17 | 2429 | | 2429 |
| 228163 | 18255505 | BHARAT BAGHEL | | 071459 20-DEC-17 | 19-DEC-17 | 1861 | | 1861 |

Payment Date 19-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|--|--|--------------|------------|------------|----------|
| 228502 | 45003882 | Nikhil Sonekar | | 735839 19-DEC-17 | 20-DEC-17 | 3000 | | 3000 |
| 228500 | 45003881 | Shri Shubham Khadse | | 735838 19-DEC-17 | 20-DEC-17 | 2000 | | 2000 |
| 226516 | 30000264 | AB.MUIZ AB.WAKIL | | 071458 19-DEC-17 | 18-DEC-17 | 1321 | | 1321 |
| 226514 | 30001145 | SONALI R.THADI | | 071458 19-DEC-17 | 18-DEC-17 | 1174 | | 1174 |
| 226511 | 18251801 | NATHU TIWADE | | 071458 19-DEC-17 | 18-DEC-17 | 163 | | 163 |
| 226510 | 90234618 | NANAK CHHABRANI | | 071458 19-DEC-17 | 18-DEC-17 | 1990 | | 1990 |
| 226509 | 18254805 | RAJENDRA RAWLE | | 071458 19-DEC-17 | 18-DEC-17 | 1084 | | 1084 |
| 226508 | 90114000 | P.S.BANERJEE | | 071458 19-DEC-17 | 18-DEC-17 | 1770 | | 1770 |
| 226518 | 18255653 | YADAO BHOYAR | | 071457 19-DEC-17 | 18-DEC-17 | 645 | | 645 |
| 226517 | 18240333 | SURESH WANKHEDE | | 071457 19-DEC-17 | 18-DEC-17 | 1509 | | 1509 |
| 226766 | 45000098 | SRI SURESH SINGH | 759 | EFT 19-DEC-17 | 19-DEC-17 | 60900.79 | 3614 | 57286.79 |
| 228241 | 34520121 | 2ND JOINT CIVIL JUDGE SR DIVISION NAGPUR | | 735836 19-DEC-17 | 19-DEC-17 | 12000 | | 12000 |
| 228234 | 24523613 | HON'BLE JUDGE IST DIVISION SINDEWAHI | | 735835 19-DEC-17 | 19-DEC-17 | 1800 | | 1800 |
| 227724 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 3446 3695 3697 3763 3763 3828 3828 3911 | 27-NOV-17 05-DEC-17 05-DEC-17 07-DEC-17 08-DEC-17 08-DEC-17 09-DEC-17 11-DEC-17 | | 1492754.29 | 1492754.29 | 0 |
| 227682 | 416023 | INDIAN OIL CORPORATION LTD | 0761 1906 2506 2882 3180 3270 3970 4394 5697 5743 7477 7559 8355 8660 9160 9241 | 24-NOV-17 08-DEC-17 28-NOV-17 29-NOV-17 09-DEC-17 02-DEC-17 25-NOV-17 04-DEC-17 05-DEC-17 07-DEC-17 09-DEC-17 30-NOV-17 23-NOV-17 27-NOV-17 11-DEC-17 04-DEC-17 | | 19032816.9 | 19032816.9 | 0 |

Date Wise Payment Details

Payment Date 19-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

Payment Date 28-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

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|--------|--------|---------------------------|----------------------------|---------------|-----------|---------|--------|---------|
| 247185 | 111343 | Lakhmi Enterprises Nagpur | WUD184501SP02626 28-OCT-17 | EFT 03-MAR-18 | 17-FEB-18 | 2459901 | 118000 | 2341901 |
|--------|--------|---------------------------|----------------------------|---------------|-----------|---------|--------|---------|

Payment Date 29-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

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|--------|-------|---------------------------------------|------------------|---------------|-----------|--------|--|--------|
| 235166 | 36959 | Indrajit Power Private Limited Mumbai | 595963 29-JUN-17 | EFT 18-JAN-18 | 10-JAN-18 | 619993 | | 619993 |
|--------|-------|---------------------------------------|------------------|---------------|-----------|--------|--|--------|

Payment Date 22-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

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|--------|----------|---|------------------|---------------|-----------|-------|--|-------|
| 222842 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313768 22-JUN-17 | EFT 22-DEC-17 | 05-DEC-17 | 12521 | | 12521 |
|--------|----------|---|------------------|---------------|-----------|-------|--|-------|

Payment Date 21-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

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|--------|-------|--|------------------|---------------|-----------|---------|--|---------|
| 235151 | 32487 | ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP | 595833 21-JUN-17 | EFT 18-JAN-18 | 10-JAN-18 | 1220503 | | 1220503 |
|--------|-------|--|------------------|---------------|-----------|---------|--|---------|

Payment Date 20-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

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|--------|----------|---|------------------|---------------|-----------|-------|--|-------|
| 222415 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313737 20-JUN-17 | EFT 22-DEC-17 | 05-DEC-17 | 10735 | | 10735 |
|--------|----------|---|------------------|---------------|-----------|-------|--|-------|

| | | | | | | | | |
|--------|----------|--------------------------------------|------------------|---------------|-----------|-------|--|-------|
| 222756 | 12457004 | MAHARASHTRA STATE MINING CORPORATION | 313732 20-JUN-17 | EFT 22-DEC-17 | 05-DEC-17 | 42931 | | 42931 |
|--------|----------|--------------------------------------|------------------|---------------|-----------|-------|--|-------|

Date Wise Payment Details

Payment Date 20-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-------------------------|--------------|------------|------------|-------|
| 222835 | 12457004 | LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION | 313723 | 20-JUN-17 EFT 22-DEC-17 | 05-DEC-17 | 32204 | | 32204 |
| 222476 | 12457004 | LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION | 313720 | 20-JUN-17 EFT 22-DEC-17 | 05-DEC-17 | 50085 | | 50085 |
| 222815 | 12457004 | LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION | 313716 | 20-JUN-17 EFT 22-DEC-17 | 05-DEC-17 | 50090 | | 50090 |
| 222439 | 12457004 | LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION | 313710 | 20-JUN-17 EFT 22-DEC-17 | 05-DEC-17 | 50086 | | 50086 |
| 223055 | 12457004 | LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION | 313709 | 20-JUN-17 EFT 03-MAR-18 | 05-DEC-17 | 49904 | | 49904 |
| 222848 | 12457004 | LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION | 313692 | 20-JUN-17 EFT 22-DEC-17 | 05-DEC-17 | 33630 | | 33630 |

Payment Date 15-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------|---------------|-------------------------|--------------|------------|------------|--------|
| 235148 | 12037004 | ACC Limited Cementnagar | 313656 | 15-JUN-17 EFT 18-JAN-18 | 10-JAN-18 | 536219 | | 536219 |

Payment Date 12-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|--|---------------|-------------------------|--------------|------------|------------|---------|
| 247199 | 57368 | ADANI POWER MAHARASHTRA LIMITED UNIT 1 GONDIA | 700133 | 12-JUN-17 EFT 03-MAR-18 | 17-FEB-18 | 2998180 | 8260 | 2989920 |

Payment Date 10-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------|---------------|-------------------------|--------------|------------|------------|-------|
| 235154 | 12037004 | ACC Limited Cementnagar | 313617 | 10-JUN-17 EFT 18-JAN-18 | 10-JAN-18 | 35299 | | 35299 |

Payment Date 02-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|-------------------------|--------------|------------|------------|---------|
| 235165 | 109074 | Ambuja Cements Ltd. Dist-Chandrapur | 595526 | 02-JUN-17 EFT 18-JAN-18 | 10-JAN-18 | 2279982 | | 2279982 |

Date Wise Payment Details

Payment Date 02-JUN-17

Payment Date 31-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-------------------------|--------------|------------|------------|--------|
| 195313 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313523 | 31-MAY-17 EFT 22-DEC-17 | 01-SEP-17 | 808271 | | 808271 |
| 195314 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313519 | 31-MAY-17 EFT 22-DEC-17 | 31-AUG-17 | 124583 | | 124583 |
| 195316 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313517 | 31-MAY-17 EFT 22-DEC-17 | 31-AUG-17 | 300822 | | 300822 |
| 222717 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313516 | 31-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 36531 | | 36531 |
| 222695 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313515 | 31-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 52157 | | 52157 |
| 222657 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313512 | 31-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 15562 | | 15562 |

Payment Date 27-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|-------------------------|--------------|------------|------------|---------|
| 235153 | 126322 | ACC LIMITED CHANDA CEMENT WORKS CHANDRAPUR | 595477 | 27-MAY-17 EFT 18-JAN-18 | 10-JAN-18 | 1790207 | | 1790207 |
| 235168 | 117610 | Indrajit Power Pvt Ltd Mumbai | 595467 | 27-MAY-17 EFT 18-JAN-18 | 10-JAN-18 | 164529 | | 164529 |

Payment Date 26-MAY-17

| Bill Id | Party | Party Name | Bill No&Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|--------------|-------------------------|--------------|------------|------------|-------|
| 222380 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313503 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 505 | | 505 |
| 222376 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313502 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 52154 | | 52154 |
| 222375 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313501 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 37360 | | 37360 |
| 222362 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313500 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 36754 | | 36754 |
| 222359 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313499 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 36638 | | 36638 |
| 222595 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313498 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 37053 | | 37053 |
| 222556 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313496 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 33271 | | 33271 |
| 222548 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313492 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 12130 | | 12130 |

Date Wise Payment Details

Payment Date 26-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-------------------------|--------------|------------|------------|--------|
| 222539 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313490 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 24584 | | 24584 |
| 222527 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313487 | 26-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 19929 | | 19929 |
| 235173 | 12037004 | ACC Limited Cementnagar | 313480 | 26-MAY-17 EFT 18-JAN-18 | 10-JAN-18 | 280076 | | 280076 |

Payment Date 24-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-------------------------|--------------|------------|------------|-------|
| 222356 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313478 | 24-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 663 | | 663 |
| 222518 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313477 | 24-MAY-17 EFT 22-DEC-17 | 05-DEC-17 | 36692 | | 36692 |

Payment Date 29-APR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-------------------------|--------------|------------|------------|-----|
| 191541 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313348 | 29-APR-17 EFT 22-DEC-17 | 09-SEP-17 | 424 | | 424 |
| 191539 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313326 | 29-APR-17 EFT 22-DEC-17 | 22-DEC-17 | 122 | | 122 |
| 191536 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313325 | 29-APR-17 EFT 22-DEC-17 | 18-AUG-17 | 121 | | 121 |
| 191537 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313322 | 29-APR-17 EFT 22-DEC-17 | 18-AUG-17 | 115 | | 115 |

Payment Date 31-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-------------------------|--------------|------------|------------|--------|
| 198020 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313134 | 31-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 186460 | | 186460 |
| 198014 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313130 | 31-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 79938 | | 79938 |

Payment Date 23-MAR-17

Date Wise Payment Details

Payment Date 23-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-------------------------|--------------|------------|------------|----------|
| 198060 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313092 | 23-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 119881.5 | | 119881.5 |

Payment Date 20-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-------------------------|--------------|------------|------------|--------|
| 198026 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313083 | 20-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 186475 | | 186475 |
| 198051 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313082 | 20-MAR-17 EFT 22-DEC-17 | 25-SEP-17 | 186471 | | 186471 |
| 198065 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313081 | 20-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 106564 | | 106564 |
| 198055 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313080 | 20-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 79927 | | 79927 |
| 198031 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313079 | 20-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 565703 | | 565703 |
| 225551 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313078 | 20-MAR-17 00 22-DEC-17 | 11-DEC-17 | 176883 | | 176883 |
| 197893 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313077 | 20-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 186476 | | 186476 |
| 225545 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313076 | 20-MAR-17 00 22-DEC-17 | 11-DEC-17 | 186476 | | 186476 |
| 225540 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313075 | 20-MAR-17 00 22-DEC-17 | 11-DEC-17 | 163568 | | 163568 |
| 198029 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313074 | 20-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 186475 | | 186475 |
| 197892 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313073 | 20-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 186463 | | 186463 |
| 197888 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313072 | 20-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 186475 | | 186475 |
| 198067 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313071 | 20-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 95907 | | 95907 |

Payment Date 18-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-------------------------|--------------|------------|------------|--------|
| 198049 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313033 | 18-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 176956 | | 176956 |
| 198041 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313032 | 18-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 168679 | | 168679 |
| 197895 | 12457004 | MAHARASHTRA STATE MINING CORPORATION | 313031 | 18-MAR-17 EFT 22-DEC-17 | 09-SEP-17 | 186494 | | 186494 |

Date Wise Payment Details

Payment Date 18-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------------|---------------------|------------|------------|--------|
| 198046 | 12457004 | LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION | 313030 | 18-MAR-17 EFT | 22-DEC-17 09-SEP-17 | 150701 | | 150701 |
| 198037 | 12457004 | LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION | 313029 | 18-MAR-17 EFT | 22-DEC-17 09-SEP-17 | 146218 | | 146218 |
| 197891 | 12457004 | LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION | 313028 | 18-MAR-17 EFT | 22-DEC-17 09-SEP-17 | 177608 | | 177608 |

Payment Date 15-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------------|---------------------|------------|------------|--------|
| 225616 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313016 | 15-MAR-17 00 | 22-DEC-17 11-DEC-17 | 128105 | | 128105 |
| 225622 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 313015 | 15-MAR-17 00 | 22-DEC-17 11-DEC-17 | 120512 | | 120512 |

Payment Date 11-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------------|---------------------|------------|------------|--------|
| 225609 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312995 | 11-MAR-17 00 | 22-DEC-17 11-DEC-17 | 145283 | | 145283 |
| 225669 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312994 | 11-MAR-17 00 | 22-DEC-17 12-DEC-17 | 60076 | | 60076 |

Payment Date 06-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------------|---------------------|------------|------------|--------|
| 225605 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312920 | 06-MAR-17 00 | 22-DEC-17 11-DEC-17 | 96032 | | 96032 |
| 225625 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312919 | 06-MAR-17 00 | 22-DEC-17 11-DEC-17 | 104321 | | 104321 |
| 225614 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312918 | 06-MAR-17 00 | 22-DEC-17 11-DEC-17 | 150254 | | 150254 |
| 225629 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312917 | 06-MAR-17 00 | 22-DEC-17 11-DEC-17 | 3070 | | 3070 |

Payment Date 21-FEB-17

Date Wise Payment Details

Payment Date 21-FEB-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|---------------------|------------|------------|--------|
| 225563 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312869 | 21-FEB-17 00 | 22-DEC-17 11-DEC-17 | 129201 | | 129201 |
| 225577 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312868 | 21-FEB-17 00 | 22-DEC-17 11-DEC-17 | 39783 | | 39783 |
| 225574 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312866 | 21-FEB-17 00 | 22-DEC-17 11-DEC-17 | 62060 | | 62060 |
| 225557 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312863 | 21-FEB-17 00 | 22-DEC-17 11-DEC-17 | 66208 | | 66208 |
| 225570 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312862 | 21-FEB-17 00 | 22-DEC-17 11-DEC-17 | 57972 | | 57972 |
| 225601 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312861 | 21-FEB-17 00 | 22-DEC-17 11-DEC-17 | 10688 | | 10688 |
| 225567 | 12457004 | MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR | 312860 | 21-FEB-17 00 | 22-DEC-17 11-DEC-17 | 59233 | | 59233 |

Payment Date 07-NOV-16

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---------------------|---------------|-----------------|---------------------|------------|------------|-----|
| 182078 | 23359 | URJA TRADING Nagpur | 100138 | 07-NOV-16 EFT | 22-DEC-17 06-JUL-17 | 432 | | 432 |